

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General										
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: CADMPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org: CPREAV - GSC Advancement

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	102.72	(102.72)	99.82	99.82	96.17	96.17
Total Fund: 7G0001		0.00	0.00	0.00	102.72	(102.72)	99.82	99.82	96.17	96.17
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	12,000.00	12,000.00	690.00	8,327.00	3,673.00	7,475.00	7,475.00	4,583.22	4,583.22
570300	Miscellaneous Sources	0.00	0.00	20.00	20.00	(20.00)	40.00	40.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	(2,473.68)	0.00	0.00	1,121.81	1,121.81	0.00	0.00
Total Fund: 7G0004		12,000.00	12,000.00	(1,763.68)	8,347.00	3,653.00	8,636.81	8,636.81	4,583.22	4,583.22
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,545.49)	3,545.49	(973.43)	(1,546.72)	673.75	1,330.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(612.19)	612.19	396.88	164.24	196.38	719.51
Total Fund: 7Q0001		0.00	0.00	0.00	(4,157.68)	4,157.68	(576.55)	(1,382.48)	870.13	2,050.25
Fund: 7T0001 - CLL Endow Collector										
552100	Market Apprec on Investments	0.00	0.00	0.00	(664.12)	664.12	(182.34)	(289.72)	126.21	249.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.67)	114.67	74.34	30.76	36.78	134.77
Total Fund: 7T0001		0.00	0.00	0.00	(778.79)	778.79	(108.00)	(258.96)	162.99	384.04
Total Org: CPREAV		12,000.00	12,000.00	(1,763.68)	3,513.25	8,486.75	8,052.08	7,095.19	5,712.51	7,113.68

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
570300	Miscellaneous Sources	0.00	0.00	2,473.68	2,473.68	(2,473.68)	1,198.63	1,198.63	616.72	616.72
Total Fund: 7D1720		0.00	0.00	2,473.68	2,473.68	(2,473.68)	1,198.63	1,198.63	616.72	616.72
Total Org: CPREOP		0.00	0.00	2,473.68	2,473.68	(2,473.68)	1,198.63	1,198.63	616.72	616.72
Total Org Lvl 3: CLL1PR		12,000.00	12,000.00	710.00	5,986.93	6,013.07	9,250.71	8,293.82	6,379.23	7,780.40

Org: CACAPE - Office of Education Programs

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	701,214.00	701,214.00	0.00	0.00	701,214.00	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	1,300.00	1,300.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	640,536.00	(640,536.00)	570,777.00	570,777.00	443,976.00	443,976.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	6,552.00	(6,552.00)	10,512.00	10,512.00	15,400.00	15,400.00
516100	Application Fees	6,000.00	6,000.00	270.00	5,805.00	195.00	4,635.00	4,635.00	6,075.00	6,075.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
516Z40	Teacher Observation Fees	15,000.00	15,000.00	(150.00)	13,050.00	1,950.00	12,300.00	12,300.00	16,300.00	16,300.00
Total Fund: 7U0000		722,214.00	722,214.00	120.00	665,943.00	56,271.00	598,024.00	598,024.00	483,051.00	483,051.00
Total Org: CACAPE		722,214.00	722,214.00	120.00	665,943.00	56,271.00	598,024.00	598,024.00	483,051.00	483,051.00
Total Org Lvl 3: CLLACA		722,214.00	722,214.00	120.00	665,943.00	56,271.00	598,024.00	598,024.00	483,051.00	483,051.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

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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: 73E020 - Regional Special Ed Tech Assis Cent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E021 - Paraprofessional Transition Project										
530100	NH State Programs	(101,515.51)	(101,515.51)	0.00	0.00	(101,515.51)	0.01	0.01	(3.03)	(3.03)
Total Fund: 73E021		(101,515.51)	(101,515.51)	0.00	0.00	(101,515.51)	0.01	0.01	(3.03)	(3.03)
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	2,056.10	2,056.10	(30,002.18)	(30,002.18)
Total Fund: 73E022		(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	2,056.10	2,056.10	(30,002.18)	(30,002.18)
Fund: 73E023 - Special Ed Tech Assistance Center										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 73E023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Fund: 73E024 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	61,696.91	61,696.91	0.00	0.00	61,696.91	0.00	0.00	0.00	0.00
Total Fund: 73E024		61,696.91	61,696.91	0.00	0.00	61,696.91	0.00	0.00	0.00	0.00
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South										
530100	NH State Programs	(75,948.04)	(75,948.04)	0.00	0.00	(75,948.04)	0.00	0.00	(0.03)	(0.03)
Total Fund: 73E025		(75,948.04)	(75,948.04)	0.00	0.00	(75,948.04)	0.00	0.00	(0.03)	(0.03)
Fund: 73E026 - Troops to Teachers Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E027 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	(149,002.07)	(149,002.07)	0.00	0.00	(149,002.07)	0.00	0.00	703.57	703.57
Total Fund: 73E027		(149,002.07)	(149,002.07)	0.00	0.00	(149,002.07)	0.00	0.00	703.57	703.57
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100	NH State Programs	(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	0.00	0.00	98.63	98.63
533000	Recovery of F&A Costs	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
Total Fund: 73E028		(505,358.21)	(505,358.21)	0.00	0.00	(505,358.21)	0.00	0.00	118.63	118.63
Fund: 73E029 - Troops to Teachers Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.01	0.01	(223.93)	(223.93)
Total Fund: 73E029		0.00	0.00	0.00	0.00	0.00	0.01	0.01	(223.93)	(223.93)
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	(199,837.43)	(199,837.43)	(728.00)	(728.00)	(199,109.43)	(200.00)	(200.00)	0.00	0.00
Total Fund: 73H001		(199,837.43)	(199,837.43)	(728.00)	(728.00)	(199,109.43)	(200.00)	(200.00)	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: 73H002 - Onsite Courses & Seminars in Mgmt										
530100	NH State Programs	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	15,900.00	15,900.00	(1,560.00)	(1,560.00)
Total Fund: 73H002		(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	15,900.00	15,900.00	(1,560.00)	(1,560.00)
Fund: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	(2,912.00)	(2,912.00)	157,125.76	157,125.76
Total Fund: 73H003		(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	(2,912.00)	(2,912.00)	157,125.76	157,125.76
Fund: 73H004 - FY08 Early Care Tuition Assistance										
530100	NH State Programs	(146,161.80)	(146,161.80)	0.00	(1,593.52)	(144,568.28)	146,161.80	146,161.80	0.00	0.00
Total Fund: 73H004		(146,161.80)	(146,161.80)	0.00	(1,593.52)	(144,568.28)	146,161.80	146,161.80	0.00	0.00
Fund: 73H005 - FY09 Early Care Tuition Assistance										
530100	NH State Programs	150,000.00	150,000.00	1,661.63	139,104.68	10,895.32	0.00	0.00	0.00	0.00
Total Fund: 73H005		150,000.00	150,000.00	1,661.63	139,104.68	10,895.32	0.00	0.00	0.00	0.00
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	0.00	0.00	7,500.00	243,750.00	(243,750.00)	0.00	0.00	0.00	0.00
Total Fund: 73ZU09		0.00	0.00	7,500.00	243,750.00	(243,750.00)	0.00	0.00	0.00	0.00
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	1,007.19	1,007.19
Total Fund: 74B001		(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	1,007.19	1,007.19
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	1,369.46	1,369.46	0.00	0.00	1,369.46	(913.78)	(913.78)	913.78	913.78
531300	Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(1,285.54)	(1,285.54)	0.00	0.00	(1,285.54)	(913.78)	(913.78)	913.78	913.78
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(913.78)	(913.78)	0.00	0.00	(913.78)	913.78	913.78	0.00	0.00
Total Fund: 74B005		(913.78)	(913.78)	0.00	0.00	(913.78)	913.78	913.78	0.00	0.00
Fund: 74B006 - FY08 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(99,873.22)	(99,873.22)	0.00	126.78	(100,000.00)	99,873.22	99,873.22	0.00	0.00
Total Fund: 74B006		(99,873.22)	(99,873.22)	0.00	126.78	(100,000.00)	99,873.22	99,873.22	0.00	0.00
Fund: 74B007 - FY09 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74B007		50,000.00	50,000.00	0.00	50,000.00	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	
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Fund: 74G004 - Early Childhood Tuition Assist										
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: 74G004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G005 - Education Training Partnership										
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	(17.70)	(17.70)
Total Fund: 74G005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.70)	(17.70)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.55)	(39.55)
Total Fund: 74G007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.55)	(39.55)
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	(1,044,795.75)	(1,044,795.75)	0.00	0.00	(1,044,795.75)	(1,657.12)	(1,657.12)	0.00	0.00
Total Fund: 74G008		(1,044,795.75)	(1,044,795.75)	0.00	0.00	(1,044,795.75)	(1,657.12)	(1,657.12)	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 74G009		(1,156,299.32)	(1,156,299.32)	0.00	0.00	(1,156,299.32)	0.00	0.00	0.00	0.00
Fund: 74G010 - FY07 Education & Trng Partnership										
530100	NH State Programs	43,570.19	43,570.19	0.00	0.00	43,570.19	390.01	390.01	1,181,485.80	1,181,485.80
Total Fund: 74G010		43,570.19	43,570.19	0.00	0.00	43,570.19	390.01	390.01	1,181,485.80	1,181,485.80
Fund: 74G011 - FY08 Education & Trng Partnership										
530100	NH State Programs	(1,222,235.51)	(1,222,235.51)	0.00	2,203.71	(1,224,439.22)	1,222,235.51	1,222,235.51	0.00	0.00
Total Fund: 74G011		(1,222,235.51)	(1,222,235.51)	0.00	2,203.71	(1,224,439.22)	1,222,235.51	1,222,235.51	0.00	0.00
Fund: 74G012 - FY09 Education & Trng Partnership										
530100	NH State Programs	1,301,377.00	1,160,697.00	57,352.87	1,038,865.11	121,831.89	0.00	0.00	0.00	0.00
Total Fund: 74G012		1,301,377.00	1,160,697.00	57,352.87	1,038,865.11	121,831.89	0.00	0.00	0.00	0.00
Fund: 74G013 - FY10 Education & Trng Partnership										
530100	NH State Programs	0.00	0.00	29.28	29.28	(29.28)	0.00	0.00	0.00	0.00
Total Fund: 74G013		0.00	0.00	29.28	29.28	(29.28)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 75C018 - Education & Training - 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
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: 75C018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,606.37)	(15,606.37)	0.00	0.00	(15,606.37)	0.00	0.00	0.00	0.00
Total Fund: 75C019		(51,673.31)	(51,673.31)	0.00	0.00	(51,673.31)	0.00	0.00	0.00	0.00
Fund: 75C020 - Cost Share E&TP FY06										
8ICS61	NonMand Tran In-Cost Share-Salaries	297.84	297.84	0.00	0.00	297.84	0.00	0.00	(3,332.86)	(3,332.86)
8ICS65	NonMand Tran In-Cost Share-Fringe	129.36	129.36	0.00	0.00	129.36	0.00	0.00	(1,446.47)	(1,446.47)
8ICS72	NonMand Tran In-Cost Share-FinAid	(160,554.38)	(160,554.38)	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Total Fund: 75C020		(160,127.18)	(160,127.18)	0.00	0.00	(160,127.18)	0.00	0.00	(4,779.33)	(4,779.33)
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)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(789.40)	(789.40)	0.00	0.00	(789.40)	0.00	0.00	0.00	0.00
Total Fund: 75C021		(2,608.16)	(2,608.16)	0.00	0.00	(2,608.16)	0.00	0.00	0.00	0.00
Fund: 75C022 - FY07 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(81.37)	(81.37)	0.00	0.00	(81.37)	0.00	0.00	1,972.62	1,972.62
8ICS65	NonMand Tran In-Cost Share-Fringe	(34.47)	(34.47)	0.00	0.00	(34.47)	0.00	0.00	834.47	834.47
Total Fund: 75C022		(115.84)	(115.84)	0.00	0.00	(115.84)	0.00	0.00	2,807.09	2,807.09
Fund: 75C023 - FY07 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(218.51)	(218.51)	0.00	0.00	(218.51)	0.00	0.00	34,774.89	34,774.89
8ICS65	NonMand Tran In-Cost Share-Fringe	301.15	301.15	0.00	0.00	301.15	0.00	0.00	14,696.32	14,696.32
8ICS72	NonMand Tran In-Cost Share-FinAid	(159,454.63)	(159,454.63)	0.00	0.00	(159,454.63)	0.00	0.00	159,454.63	159,454.63
Total Fund: 75C023		(159,371.99)	(159,371.99)	0.00	0.00	(159,371.99)	0.00	0.00	208,925.84	208,925.84
Fund: 75C024 - FY08 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,378.96)	(2,378.96)	0.00	0.00	(2,378.96)	2,378.96	2,378.96	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,253.14)	(1,253.14)	0.00	0.00	(1,253.14)	1,253.14	1,253.14	0.00	0.00
Total Fund: 75C024		(3,632.10)	(3,632.10)	0.00	0.00	(3,632.10)	3,632.10	3,632.10	0.00	0.00
Fund: 75C025 - FY08 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(22,062.08)	(22,062.08)	0.00	0.00	(22,062.08)	22,062.08	22,062.08	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,598.23)	(15,598.23)	0.00	0.00	(15,598.23)	15,598.23	15,598.23	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(179,400.00)	(179,400.00)	0.00	0.00	(179,400.00)	179,400.00	179,400.00	0.00	0.00
Total Fund: 75C025		(217,060.31)	(217,060.31)	0.00	0.00	(217,060.31)	217,060.31	217,060.31	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C026 - FY08 SPED PSTI Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,461.10)	(7,461.10)	1,727.96	8,673.04	(16,134.14)	7,461.10	7,461.10	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,059.09)	(3,059.09)	705.95	3,539.57	(6,598.66)	3,059.09	3,059.09	0.00	0.00
Total Fund: 75C026		(10,520.19)	(10,520.19)	2,433.91	12,212.61	(22,732.80)	10,520.19	10,520.19	0.00	0.00
Fund: 75C027 - FY09 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	(5,811.43)	9,801.06	(9,801.06)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	(2,370.11)	3,966.74	(3,966.74)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	130,237.50	(130,237.50)	0.00	0.00	0.00	0.00
Total Fund: 75C027		0.00	0.00	(8,181.54)	144,005.30	(144,005.30)	0.00	0.00	0.00	0.00
Fund: 75C028 - FY09 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	547.25	2,737.34	(2,737.34)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	225.42	1,119.03	(1,119.03)	0.00	0.00	0.00	0.00
Total Fund: 75C028		0.00	0.00	772.67	3,856.37	(3,856.37)	0.00	0.00	0.00	0.00
Fund: 75CSHR - CLL Cost Share Clearing										
8I1003	NonMand Tran In-Cost Share	(1,928.97)	(1,928.97)	0.00	0.00	(1,928.97)	1,928.97	1,928.97	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(28,253.57)	(28,253.57)	0.00	0.00	(28,253.57)	(1,635.92)	(1,635.92)	23,205.25	23,205.25
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,373.32)	(2,373.32)	0.00	0.00	(2,373.32)	(137.42)	(137.42)	1,949.25	1,949.25
8ICS71	NonMand Tran In-Cost Share-Support	(9,282.90)	(9,282.90)	0.00	0.00	(9,282.90)	0.00	0.00	4,754.13	4,754.13
8ICS72	NonMand Tran In-Cost Share-FinAid	(67,561.41)	(67,561.41)	0.00	0.00	(67,561.41)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(901.43)	(901.43)	0.00	0.00	(901.43)	901.43	901.43	0.00	0.00
Total Fund: 75CSHR		(110,301.60)	(110,301.60)	0.00	0.00	(110,301.60)	1,057.06	1,057.06	29,908.63	29,908.63
Fund: 75P000 - OLLI Program Income										
516Z34	CLL Materials Fee	0.00	0.00	0.00	6,745.50	(6,745.50)	0.00	0.00	0.00	0.00
531300	Program Income-General	(29,830.00)	(3,989.00)	315.00	22,785.00	(26,774.00)	18,855.00	18,855.00	10,975.00	10,975.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	(55,459.00)	(32,509.00)	0.00	23,095.00	(55,604.00)	28,513.00	28,513.00	19,853.00	19,853.00
Total Fund: 75P000		(85,289.00)	(36,498.00)	315.00	52,661.50	(89,159.50)	47,368.00	47,368.00	30,828.00	30,828.00
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	(442.00)	(2,200.46)	0.00	0.00	0.00	0.00
Total Fund: 784001		(6,757.00)	(6,757.00)	0.00	(442.00)	(6,315.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
Fund: 784008 - 1999-2000 Seog Grant										
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,210.70)	(89,210.70)	0.00	0.00	(89,210.70)	0.00	0.00	11,583.00	11,583.00
Total Fund: 784015		26,619.30	26,619.30	0.00	0.00	26,619.30	0.00	0.00	11,583.00	11,583.00
Fund: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		(178,735.74)	(178,735.74)	0.00	0.00	(178,735.74)	0.00	0.00	0.00	0.00
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Total Fund: 784019		(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,159.93)	(59,159.93)	0.00	0.00	(59,159.93)	0.00	0.00	(445.00)	(445.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	(11,583.00)	0.00	0.00	11,583.00	11,583.00
Total Fund: 784020		(70,742.93)	(70,742.93)	0.00	0.00	(70,742.93)	0.00	0.00	11,138.00	11,138.00
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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,127,087.33)	(1,127,087.33)	0.00	(433.33)	(1,126,654.00)	0.00	0.00	0.00	0.00
Total Fund: 784022		(1,127,087.33)	(1,127,087.33)	0.00	(433.33)	(1,126,654.00)	0.00	0.00	0.00	0.00
Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	0.00	0.00	(52.00)	(52.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	0.00	0.00	11,138.00	11,138.00
Total Fund: 784023		(71,120.58)	(71,120.58)	0.00	0.00	(71,120.58)	0.00	0.00	11,086.00	11,086.00
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		(133,645.00)	(133,645.00)	0.00	0.00	(133,645.00)	0.00	0.00	0.00	0.00
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	(378.00)	(378.00)
Total Fund: 784025		(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	(378.00)	(378.00)
Fund: 784026 - 2004-2005 College Workstudy										
530000	Federal Programs	(50,054.58)	(50,054.58)	0.00	0.00	(50,054.58)	7,137.47	7,137.47	(5,648.00)	(5,648.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,086.00)	(11,086.00)	0.00	0.00	(11,086.00)	0.00	0.00	11,086.00	11,086.00
Total Fund: 784026		(61,140.58)	(61,140.58)	0.00	0.00	(61,140.58)	7,137.47	7,137.47	5,438.00	5,438.00
Fund: 784027 - 2004-2005 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	257.20	257.20
Total Fund: 784027		(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	257.20	257.20
Fund: 784028 - 2005-2006 Pell Grant										
530000	Federal Programs	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	(547.79)	(547.79)
Total Fund: 784028		(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	(547.79)	(547.79)
Fund: 784029 - 2005-2006 College Workstudy										
530000	Federal Programs	(20,359.00)	(20,359.00)	0.00	0.00	(20,359.00)	2,441.00	2,441.00	(5,438.00)	(5,438.00)
8I1006	NonMand Tran In-General Funds	1,434.88	1,434.88	0.00	0.00	1,434.88	(1,434.88)	(1,434.88)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	(5,438.00)	0.00	0.00	5,438.00	5,438.00
Total Fund: 784029		(24,362.12)	(24,362.12)	0.00	0.00	(24,362.12)	1,006.12	1,006.12	0.00	0.00
Fund: 784030 - 2005-2006 SEOG Grant										
530000	Federal Programs	(117,794.83)	(117,794.83)	0.00	0.00	(117,794.83)	(0.17)	(0.17)	(2,103.58)	(2,103.58)
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	(8,953.00)	6,823.17	6,823.17	2,129.83	2,129.83
Total Fund: 784030		(126,747.83)	(126,747.83)	0.00	0.00	(126,747.83)	6,823.00	6,823.00	26.25	26.25

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784031 - 2006-2007 Pell										
530000	Federal Programs	127,596.84	127,596.84	0.00	(667.00)	128,263.84	(2,386.50)	(2,386.50)	874,789.66	874,789.66
Total Fund: 784031		127,596.84	127,596.84	0.00	(667.00)	128,263.84	(2,386.50)	(2,386.50)	874,789.66	874,789.66
Fund: 784032 - Federal Work-Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,559.33	2,559.33	69,440.67	69,440.67
Total Fund: 784032		0.00	0.00	0.00	0.00	0.00	2,559.33	2,559.33	69,440.67	69,440.67
Fund: 784033 - 2006-2007 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,031.37	3,031.37	121,972.63	121,972.63
811015	NonMand Tran In-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	6,823.00	6,823.00	0.00	0.00
Total Fund: 784033		(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	9,854.37	9,854.37	121,972.63	121,972.63
Fund: 784036 - 2007-2008 Federal Work Study										
530000	Federal Programs	(65,303.22)	(65,303.22)	0.00	8,955.75	(74,258.97)	65,303.22	65,303.22	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	(2,401.00)	2,401.00	2,401.00	0.00	0.00
Total Fund: 784036		(67,704.22)	(67,704.22)	0.00	8,955.75	(76,659.97)	67,704.22	67,704.22	0.00	0.00
Fund: 784037 - 2007-2008 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	(500.00)	(124,504.00)	125,004.00	125,004.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(32,227.75)	(32,227.75)	0.00	0.00	(32,227.75)	32,227.75	32,227.75	0.00	0.00
Total Fund: 784037		(157,231.75)	(157,231.75)	0.00	(500.00)	(156,731.75)	157,231.75	157,231.75	0.00	0.00
Fund: 784038 - 2007-2008 Pell										
530000	Federal Programs	(883,757.58)	(883,757.58)	0.00	(2,652.00)	(881,105.58)	883,757.58	883,757.58	0.00	0.00
Total Fund: 784038		(883,757.58)	(883,757.58)	0.00	(2,652.00)	(881,105.58)	883,757.58	883,757.58	0.00	0.00
Fund: 784039 - 2007-2008 ACG Grant										
530000	Federal Programs	(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	1,875.00	1,875.00	0.00	0.00
Total Fund: 784039		(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	1,875.00	1,875.00	0.00	0.00
Fund: 784041 - SPED Pre-Srvs Training Improvement										
530000	Federal Programs	36,321.95	135,516.95	14,757.55	71,006.68	64,510.27	58,328.05	58,328.05	0.00	0.00
Total Fund: 784041		36,321.95	135,516.95	14,757.55	71,006.68	64,510.27	58,328.05	58,328.05	0.00	0.00
Fund: 784042 - 2008-2009 Federal Work Study										
530000	Federal Programs	0.00	0.00	28,595.56	69,177.88	(69,177.88)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	8,200.00	(8,200.00)	0.00	0.00	0.00	0.00
Total Fund: 784042		0.00	0.00	28,595.56	77,377.88	(77,377.88)	0.00	0.00	0.00	0.00
Fund: 784043 - 2008-2009 Pell										
530000	Federal Programs	0.00	0.00	71,810.12	1,196,517.68	(1,196,517.68)	0.00	0.00	0.00	0.00
Total Fund: 784043		0.00	0.00	71,810.12	1,196,517.68	(1,196,517.68)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784044 - 2008-2009 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	125,004.00	(125,004.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	21,250.00	21,250.00	(21,250.00)	0.00	0.00	0.00	0.00
Total Fund: 784044		0.00	0.00	21,250.00	146,254.00	(146,254.00)	0.00	0.00	0.00	0.00
Fund: 784045 - 2008-09 ACG Grant										
530000	Federal Programs	0.00	0.00	216.00	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00
Total Fund: 784045		0.00	0.00	216.00	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00
Fund: 7A2770 - GSC Merchandise Sales										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7A2770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7D1725 - GSC Accreditation Compliance										
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	5,000.00	5,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	31,936.11	31,936.11
Total Fund: 7D1725		0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	31,936.11	31,936.11
Fund: 7D1727 - Bookstore Commissions										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,134.71	(15,134.71)	7,038.53	7,038.53	7,069.33	7,069.33
Total Fund: 7D1727		0.00	0.00	0.00	15,134.71	(15,134.71)	7,038.53	7,038.53	7,069.33	7,069.33
Fund: 7D1728 - GSC Merchandise										
540000	Private Gifts	0.00	0.00	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,134.00	1,811.15	(1,811.15)	1,390.15	1,390.15	1,761.71	1,761.71
Total Fund: 7D1728		0.00	0.00	1,134.00	1,801.15	(1,801.15)	1,390.15	1,390.15	1,761.71	1,761.71
Fund: 7D1730 - NH Women in Higher Education Ntw										
570300	Miscellaneous Sources	0.00	0.00	4,520.00	10,070.00	(10,070.00)	9,140.00	9,140.00	11,200.00	11,200.00
570304	Conference Registrations	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	100.00	0.00	0.00
Total Fund: 7D1730		0.00	0.00	4,520.00	11,070.00	(11,070.00)	9,240.00	9,240.00	11,200.00	11,200.00
Fund: 7D1ICE - GSC Innov Creat Entrepreneurshp Awds										
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: 7D1ICE		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 7G0003 - GSC Discretionary Fund-undes										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,620.00	2,620.00
Total Fund: 7G0003		0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,620.00	2,620.00
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	548.36	(548.36)	532.88	532.88	513.44	513.44
Total Fund: 7G0006		0.00	0.00	0.00	548.36	(548.36)	532.88	532.88	513.44	513.44

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: 7G0007 - OLLI Exeter Scholarships										
540000	Private Gifts	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	(290.00)	(290.00)
Total Fund: 7G0007		0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	(290.00)	(290.00)
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	3,916.00	(3,916.00)	6,454.00	6,454.00	1,448.00	1,448.00
Total Fund: 7G0008		0.00	0.00	0.00	3,916.00	(3,916.00)	6,454.00	6,454.00	1,448.00	1,448.00
Fund: 7G0013 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,917.66	7,917.66	13,000.00	13,000.00
Total Fund: 7G0013		0.00	0.00	0.00	0.00	0.00	7,917.66	7,917.66	13,000.00	13,000.00
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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	14,732.64	(14,732.64)	8,098.34	8,098.34	0.00	0.00
Total Fund: 7G0014		0.00	0.00	0.00	14,732.64	(14,732.64)	8,098.34	8,098.34	0.00	0.00
Fund: 7G0015 - Emergency Textbook Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 7G0015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations										
540000	Private Gifts	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0016		0.00	0.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Fund: 7T0003 - Osher/OLLI Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(221,343.95)	221,343.95	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(38,971.83)	38,971.83	0.00	0.00	0.00	0.00
Total Fund: 7T0003		0.00	0.00	0.00	739,684.22	(739,684.22)	0.00	0.00	0.00	0.00
Fund: 7T0004 - OSHER Reentry Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7T0004		0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	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										
516100	Application Fees	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	3,645.00	29,420.00	(29,420.00)	41,760.00	41,760.00	27,270.00	27,270.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	10.00	10.00	110.00	110.00
516200	Enrollment Fees	2,500.00	2,500.00	620.00	3,466.84	(966.84)	2,596.40	2,596.40	2,078.27	2,078.27
516300	Registration Fees	140,000.00	140,000.00	25.00	144,650.00	(4,650.00)	135,200.00	135,200.00	140,800.00	140,800.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	325.00	(325.00)	575.00	575.00	600.00	600.00
516780	Academic Services Fee	215,000.00	215,000.00	40.00	227,640.00	(12,640.00)	212,600.00	212,600.00	220,600.00	220,600.00
520100	State Appropriations	2,769,000.00	2,769,000.00	230,750.33	2,769,003.96	(3.96)	2,674,040.00	2,674,080.00	2,597,724.00	2,597,724.00
533000	Recovery of F&A Costs	16,526.00	16,526.00	1,949.57	13,991.38	2,534.62	10,808.82	10,808.82	44,171.58	44,171.58
550	Endowment Income	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	196.88	(196.88)	158.17	158.17	0.00	0.00
551000	Short Term Investment Income	14,188.00	14,188.00	0.00	0.00	14,188.00	9,500.00	9,500.00	10,204.00	10,204.00
551010	Short Term Investment Income-Alloc	0.00	0.00	1,182.00	14,188.00	(14,188.00)	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	250.00	250.00	0.00	300.00	(50.00)	275.00	275.00	270.00	270.00
570300	Miscellaneous Sources	0.00	0.00	900.00	2,346.40	(2,346.40)	849.98	849.98	1,753.21	1,753.21
570303	Miscellaneous Sources	0.00	0.00	70.00	260.00	(260.00)	230.00	230.00	740.00	740.00
570318	Misc Sources-Title IV Admin Allow	17,000.00	17,000.00	0.00	0.00	17,000.00	9,613.58	9,613.58	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	5,512.03	(5,512.03)	5,322.02	5,322.02	1,849.15	1,849.15
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	55,000.00	55,000.00	0.00	55,000.00	0.00	84,000.00	84,000.00	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	0.00	62.40
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	498,775.80	498,775.80	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 7U0000		3,262,464.00	3,262,464.00	239,181.90	3,266,309.49	(3,845.49)	3,686,314.76	3,686,354.76	3,048,170.21	3,048,232.61
Fund: 7X6691 - New CLL Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	(67,520.87)	(67,520.87)	0.00	0.00	(67,520.87)	0.00	30,000.00	0.00	30,000.00
Total Fund: 7X6691		(67,520.87)	(67,520.87)	0.00	0.00	(67,520.87)	0.00	30,000.00	0.00	30,000.00
Fund: 7X6693 - Gorham/Berlin Facility Move										
8I2000	R&R Transfers- BOT Required	(7,750.00)	(7,750.00)	0.00	0.00	(7,750.00)	750.00	750.00	0.00	0.00
Total Fund: 7X6693		(7,750.00)	(7,750.00)	0.00	0.00	(7,750.00)	750.00	750.00	0.00	0.00
Fund: 7X6694 - Sale 125 North State St										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
570500	Gain on sale of property	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	10,000.00
8I1039	For Capital Projects (not R&R)	(515,000.00)	(515,000.00)	0.00	0.00	(515,000.00)	515,000.00	515,000.00	0.00	0.00
Total Fund: 7X6694		(525,000.00)	(525,000.00)	0.00	0.00	(525,000.00)	515,000.00	515,000.00	10,000.00	10,000.00
Fund: 7X6695 - GSC-Conway Tech Village										
520300	State Capital Appropriations	(1,500,000.00)	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	0.00	1,500,000.00	1,500,000.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	32,688.56	32,688.56
Total Fund: 7X6695		(1,530,000.00)	(1,530,000.00)	0.00	0.00	(1,530,000.00)	0.00	0.00	1,532,688.56	1,532,688.56

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: 7X6696 - GSC Newport to Claremont Move										
8I2000	R&R Transfers- BOT Required	(65,000.00)	(65,000.00)	0.00	10,000.00	(75,000.00)	0.00	65,000.00	2,604.52	2,604.52
Total Fund: 7X6696		(65,000.00)	(65,000.00)	0.00	10,000.00	(75,000.00)	0.00	65,000.00	2,604.52	2,604.52
Fund: 7X6697 - GSC Littleton Ctr Move										
8I2000	R&R Transfers- BOT Required	(5,750.00)	(5,750.00)	0.00	0.00	(5,750.00)	750.00	750.00	0.00	0.00
Total Fund: 7X6697		(5,750.00)	(5,750.00)	0.00	0.00	(5,750.00)	750.00	750.00	0.00	0.00
Fund: 7X6698 - GSC Rochester Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	551.91	(551.91)	0.00	0.00	7,000.00	7,000.00
Total Fund: 7X6698		0.00	0.00	0.00	551.91	(551.91)	0.00	0.00	7,000.00	7,000.00
Fund: 7X6699 - GSC Lebanon Move										
8I2000	R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	7,000.00	7,000.00
Total Fund: 7X6699		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	7,000.00	7,000.00
Fund: 7X6700 - Tech Village R&R										
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	10,000.00	(40,000.00)	10,000.00	10,000.00	10,000.00	30,000.00
Total Fund: 7X6700		(30,000.00)	(30,000.00)	0.00	10,000.00	(40,000.00)	10,000.00	10,000.00	10,000.00	30,000.00
Fund: 7X6701 - GSC Manch/Concord Move										
8I2000	R&R Transfers- BOT Required	(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: 7X6701		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Fund: 7X6702 - GSC Ports/Roch Move										
8I2000	R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	12,000.00	(22,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 7X6702		(10,000.00)	(10,000.00)	0.00	12,000.00	(22,000.00)	10,000.00	10,000.00	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
8I2000	R&R Transfers- BOT Required	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC002		(6,749.16)	(6,749.16)	25,000.00	25,000.00	(31,749.16)	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

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: 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
Total Fund: 7XC006	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed								
531100 US Foundation & Not-for-Profit G&C	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	1,246.70
Total Fund: 94N002	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	1,246.70
Total Org: CADMOP	(9,046,104.17)	(9,038,798.17)	486,332.75	8,514,214.12	(17,553,012.29)	7,470,013.70	7,575,053.70	8,121,209.06

8,171,271.46

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
8I2000 R&R Transfers- BOT Required	0.00	0.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00
Total Fund: 7X6691	(35,000.00)	(35,000.00)	150,000.00	150,000.00	(185,000.00)	0.00	0.00	0.00
Total Org: CAFA96								
(35,000.00)	(35,000.00)	150,000.00	150,000.00	(185,000.00)	0.00	0.00	0.00	0.00

Org: CAPCAP - Capitalization

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant										
570500	Gain on sale of property	(192,938.00)	(192,938.00)	0.00	0.00	(192,938.00)	192,938.00	192,938.00	0.00	0.00
Total Fund: 7N6675		(192,938.00)	(192,938.00)	0.00	0.00	(192,938.00)	192,938.00	192,938.00	0.00	0.00
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		(572,938.06)	(572,938.06)	0.00	0.00	(572,938.06)	192,938.00	192,938.00	0.00	0.00

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
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
Total Fund: 7N6676	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	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

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
8I1087	NonMand Tran In - Plant Cap Equip	(6,700.00)	(6,700.00)	0.00	0.00	(6,700.00)	6,700.00	6,700.00	0.00	0.00
Total Fund: 7N6676		(895,640.68)	(895,640.68)	0.00	0.00	(895,640.68)	6,700.00	6,700.00	0.00	0.00
Total Org: CAPEQ1		(895,640.68)	(895,640.68)	0.00	0.00	(895,640.68)	6,700.00	6,700.00	0.00	0.00

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
8110	Non Mandatory Transfers In	(43,765.38)	(43,765.38)	0.00	0.00	(43,765.38)	0.00	0.00
Total Fund: 7N6676		(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00
Total Org: CAPEQ3								
		(48,854.38)	(48,854.38)	0.00	0.00	(48,854.38)	0.00	0.00

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
8110	Non Mandatory Transfers In	(30,907.00)	(30,907.00)	0.00	0.00	(30,907.00)	0.00	0.00
Total Fund: 7N6676		(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00
Total Org: CAPEQ4								
(92,760.06)	(92,760.06)	0.00	0.00	(92,760.06)	0.00	0.00	0.00	0.00

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
Total Fund: 7N6675		(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	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
8I10	Non Mandatory Transfers In	(60,313.62)	(60,313.62)	0.00	0.00	(60,313.62)	0.00	0.00
Total Fund: 7N6676		(107,231.22)	(107,231.22)	0.00	0.00	(107,231.22)	0.00	0.00
Total Org: CAPNPT		(390,957.77)	(390,957.77)	0.00	0.00	(390,957.77)	0.00	0.00

Org: CGOLAD - OLLI Administrative Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 74B001		(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(98,218.63)	(98,218.63)	0.00	0.00	(98,218.63)	(836.84)	(836.84)	161.44	161.44
531395	CLL Program Income Osher Award	2,460.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Total Fund: 74B004		(95,758.63)	(95,758.63)	0.00	0.00	(95,758.63)	(836.84)	(836.84)	161.44	161.44
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	1,269.47	1,269.47	0.00	0.00	1,269.47	5,326.38	5,326.38	93,404.15	93,404.15
Total Fund: 74B005		1,269.47	1,269.47	0.00	0.00	1,269.47	5,326.38	5,326.38	93,404.15	93,404.15
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - OLLI/Osher Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 7G0011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.00)	(204.00)
Total Org: CGOLAD		(193,755.85)	(193,755.85)	0.00	0.00	(193,755.85)	4,489.54	4,489.54	93,361.59	93,361.59

Org: CGOLCC - OLLI Concord Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	85.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Fund: 74B001		85.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	0.00	0.00
Total Fund: 74B004		(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(115.15)	(115.15)	0.00	0.00	(115.15)	0.00	0.00	115.15	115.15
Total Fund: 74B005		(115.15)	(115.15)	0.00	0.00	(115.15)	0.00	0.00	115.15	115.15
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	(615.00)	(615.00)	0.00	0.00	(615.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(1,365.00)	(1,365.00)	0.00	0.00	(1,365.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - OLLI/Osher Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 7G0011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Org: CGOLCC		(3,384.39)	(3,384.39)	0.00	0.00	(3,384.39)	0.00	0.00	175.15	175.15

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

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

Org: CGOLMC - OLLI Manchester Chapter

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant								
531100 US Foundation & Not-for-Profit G&C	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	0.00
Total Fund: 74B003	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER								
531100 US Foundation & Not-for-Profit G&C	(1,482.08)	(1,482.08)	0.00	0.00	(1,482.08)	(463.54)	(463.54)	0.00
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00	0.00	(40.00)
Total Fund: 74B004	(3,942.08)	(3,942.08)	0.00	0.00	(3,942.08)	(463.54)	(463.54)	(40.00)
Fund: 74B005 - FY07 OLLI/OSHER								
531100 US Foundation & Not-for-Profit G&C	(164.19)	(164.19)	0.00	0.00	(164.19)	0.00	0.00	164.19
Total Fund: 74B005	(164.19)	(164.19)	0.00	0.00	(164.19)	0.00	0.00	164.19
Fund: 75P000 - OLLI Program Income								
531300 Program Income-General	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	0.00	0.00
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00	0.00	0.00
Total Fund: 75P000	(3,260.00)	(3,260.00)	0.00	0.00	(3,260.00)	0.00	0.00	0.00
Total Org: CGOLMC	(10,439.09)	(10,439.09)	0.00	0.00	(10,439.09)	(463.54)	(463.54)	124.19

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
530100 NH State Programs	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CLLYPR	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM	(11,324,016.80)(11,316,710.80)	636,332.75	8,664,214.12	(19,980,924.92)	7,673,677.70	7,778,717.70	8,215,946.34	8,266,008.74

Org: CACALB - Library

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								
570000 Late Charges	0.00	0.00	50.00	50.00	(50.00)	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
Total Org: CACALB								
0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	2,600.00	(2,600.00)	2,178.14	2,178.14	11,457.00	11,457.00
Total Fund: 7U0000		0.00	0.00	0.00	2,600.00	(2,600.00)	2,178.14	2,178.14	11,457.00	11,457.00
Total Org: CADMFA		0.00	0.00	0.00	2,600.00	(2,600.00)	2,178.14	2,178.14	11,457.00	11,457.00

Org: CSVSAL - Alumni

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising								
551010 Short Term Investment Income-Alloc	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	20,833.00	249,996.00	(249,996.00)	0.00	0.00	0.00
Total Fund: 7D1731	0.00	0.00	20,833.00	250,000.00	(250,000.00)	0.00	0.00	0.00
Total Org: CSVSAL								
0.00	0.00	20,833.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z02	Other Student Fees	0.00	0.00	0.00	50.00	(50.00)	540.00	540.00	0.00	0.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	800.00	800.00
516Z38	CLEP/DANTES Fees	0.00	0.00	1,100.00	7,115.00	(7,115.00)	6,395.00	6,395.00	9,082.95	9,082.95
560Z00	Other Ed Sales and Services	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	150.00	150.00	50.00	50.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00
580005	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		7,250.00	7,250.00	1,100.00	7,165.00	85.00	8,365.00	8,365.00	10,012.95	10,012.95
Total Org: CSVSAS		7,250.00	7,250.00	1,100.00	7,165.00	85.00	8,365.00	8,365.00	10,012.95	10,012.95

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	15,000.00	15,000.00	600.00	4,300.00	10,700.00	7,700.00	7,700.00	6,550.00	6,550.00
516Z02	Other Student Fees	0.00	0.00	(100.00)	1,050.00	(1,050.00)	3,100.00	3,100.00	4,800.00	4,800.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	400.00	400.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	80.00	(80.00)	40.00	40.00	640.00	640.00
Total Fund: 7U0000		15,000.00	15,000.00	500.00	5,630.00	9,370.00	11,640.00	11,640.00	12,390.00	12,390.00
Total Org: CSVSAV		15,000.00	15,000.00	500.00	5,630.00	9,370.00	11,640.00	11,640.00	12,390.00	12,390.00

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								
570	Other Sources of Income	50.00	50.00	0.00	0.00	50.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	3.44	34.22	(34.22)	8.71	8.71
580005	Automated PO Carryforward Budget	0.00	571.03	0.00	0.00	571.03	0.00	0.00
Total Fund: 7U0000		50.00	621.03	3.44	34.22	586.81	8.71	8.71
Total Org: CSVSBU		50.00	621.03	3.44	34.22	586.81	8.71	8.71

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	0.00	0.00	0.00	0.00	152,500.00	152,500.00	148,000.00	148,000.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	152,500.00	152,500.00	148,000.00	148,000.00
Total Org: CSVSCC								
	0.00	0.00	0.00	0.00	152,500.00	152,500.00	148,000.00	148,000.00

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	3,600.00	35,425.00	575.00	38,875.00	38,875.00	47,825.00	47,825.00
Total Fund: 7U0000		36,000.00	36,000.00	3,600.00	35,425.00	575.00	38,875.00	38,875.00	47,825.00	47,825.00
Total Org: CSVSCM		36,000.00	36,000.00	3,600.00	35,425.00	575.00	38,875.00	38,875.00	47,825.00	47,825.00

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005	Automated PO Carryforward Budget	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	145,640.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	145,640.00	0.00	0.00
Total Org: CSVSMK								
0.00	0.00	0.00	0.00	0.00	145,640.00	145,640.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CSVSOP								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLALS								
		58,300.00	58,871.03	26,086.44	300,904.22	(242,033.19)	359,206.85	359,206.85
							229,684.95	229,684.95

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										
515100	Credit Courses-Resident Undergrad	0.00	0.00	2,024.00	352,656.00	(352,656.00)	368,292.00	368,292.00	441,116.00	441,116.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	34,440.00	(34,440.00)	35,280.00	35,280.00	75,926.00	75,926.00
5153	Contractual Continuing Education	407,437.00	407,437.00	0.00	0.00	407,437.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
516Z36	CLL Self Design Fee	15,000.00	15,000.00	1,200.00	10,800.00	4,200.00	17,000.00	17,000.00	13,700.00	13,700.00
Total Fund: 7U0000		422,437.00	422,437.00	3,224.00	397,896.00	24,541.00	420,572.00	420,572.00	532,302.00	532,302.00
Total Org: CACACL		422,437.00	422,437.00	3,224.00	397,896.00	24,541.00	420,572.00	420,572.00	532,302.00	532,302.00

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	2,829,121.00	2,829,121.00	(5,712.00)	3,101,728.00	(272,607.00)	2,528,336.00	2,528,336.00	1,791,400.00	1,791,400.00
515200	Credit Courses-Non Res Undergrad	297,331.00	297,331.00	0.00	406,032.00	(108,701.00)	352,224.00	352,224.00	215,680.00	215,680.00
516Z34	CLL Materials Fee	0.00	2,024.00	0.00	2,300.00	(276.00)	449.00	449.00	210.00	210.00
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	82,080.00	82,080.00	0.00	0.00
Total Fund: 7U0000		3,126,452.00	3,128,476.00	(5,712.00)	3,513,060.00	(384,584.00)	2,963,089.00	2,963,089.00	2,007,290.00	2,007,290.00
Total Org: CACASI		3,126,452.00	3,128,476.00	(5,712.00)	3,513,060.00	(384,584.00)	2,963,089.00	2,963,089.00	2,007,290.00	2,007,290.00

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	195,238.00	195,238.00	0.00	220,464.00	(25,226.00)	178,476.00	178,476.00	341,536.00	341,536.00
515200	Credit Courses-Non Res Undergrad	69,080.00	69,080.00	0.00	21,072.00	48,008.00	45,744.00	45,744.00	44,428.00	44,428.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258.00	5,258.00
Total Fund: 7U0000		264,318.00	264,318.00	0.00	241,536.00	22,782.00	224,220.00	224,220.00	391,442.00	391,442.00
Total Org: CCVRLC		264,318.00	264,318.00	0.00	241,536.00	22,782.00	224,220.00	224,220.00	391,442.00	391,442.00

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	275,303.00	275,303.00	0.00	233,068.00	42,235.00	238,640.00	238,640.00	245,388.00	245,388.00
515200	Credit Courses-Non Res Undergrad	12,176.00	12,176.00	0.00	12,000.00	176.00	12,816.00	12,816.00	13,628.00	13,628.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
570300	Miscellaneous Sources	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		287,479.00	287,479.00	0.00	245,818.00	41,661.00	251,456.00	251,456.00	259,256.00	259,256.00
Total Org: CCVRNC		287,479.00	287,479.00	0.00	245,818.00	41,661.00	251,456.00	251,456.00	259,256.00	259,256.00

Org: CENRIR - Institutional Research

Org Mgr: Blankenstein, Ronald Gerard

[illegible]

Org: CENRRE - Recruiters

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00
Total Org: CENRRE								
	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane Melvin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515600	Non-Credit Courses-Resident	702,300.00	702,300.00	0.00	520,950.00	181,350.00	717,600.00	717,600.00	637,818.50	637,818.50
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.47	1,446.47
Total Fund: 7U0000		702,300.00	702,300.00	0.00	520,950.00	181,350.00	717,600.00	717,600.00	639,264.97	639,264.97
Total Org: CMVRET		702,300.00	702,300.00	0.00	520,950.00	181,350.00	717,600.00	717,600.00	639,264.97	639,264.97

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	275,184.00	275,184.00	0.00	428,312.00	(153,128.00)	334,508.00	334,508.00	359,736.00	359,736.00
515200	Credit Courses-Non Res Undergrad	2,951.00	2,951.00	0.00	10,032.00	(7,081.00)	5,232.00	5,232.00	9,928.00	9,928.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	150.00	150.00	50.00	50.00
Total Fund: 7U0000		278,135.00	278,135.00	0.00	438,344.00	(160,209.00)	339,896.00	339,896.00	369,714.00	369,714.00
Total Org: CMVRMC		278,135.00	278,135.00	0.00	438,344.00	(160,209.00)	339,896.00	339,896.00	369,714.00	369,714.00

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	48,788.00	48,788.00	0.00	27,608.00	21,180.00	43,672.00	43,672.00	95,940.00	95,940.00
515200	Credit Courses-Non Res Undergrad	3,901.00	3,901.00	0.00	0.00	3,901.00	1,920.00	1,920.00	5,472.00	5,472.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
Total Fund: 7U0000		52,689.00	52,689.00	0.00	27,608.00	25,081.00	45,592.00	45,592.00	102,072.00	102,072.00
Total Org: CNCRBC		52,689.00	52,689.00	0.00	27,608.00	25,081.00	45,592.00	45,592.00	102,072.00	102,072.00

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	372,898.00	372,898.00	0.00	393,096.00	(20,198.00)	301,464.00	301,464.00	307,320.00	307,320.00
515200	Credit Courses-Non Res Undergrad	34,388.00	34,388.00	0.00	51,312.00	(16,924.00)	42,144.00	42,144.00	40,780.00	40,780.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	250.00	250.00
540000	Private Gifts	0.00	0.00	0.00	2,386.12	(2,386.12)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,454.00	1,454.00	12,157.94	12,157.94
570	Other Sources of Income	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,550.00	32,822.00	(32,822.00)	29,688.62	29,688.62	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	1,482.00
580005	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		442,286.00	442,286.00	1,550.00	479,791.12	(37,505.12)	374,750.62	374,750.62	361,989.94	361,989.94
Total Org: CNCRCC		442,286.00	442,286.00	1,550.00	479,791.12	(37,505.12)	374,750.62	374,750.62	361,989.94	361,989.94

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	53,607.00	53,607.00	0.00	50,552.00	3,055.00	84,020.00	84,020.00	135,720.00	135,720.00
515200	Credit Courses-Non Res Undergrad	2,373.00	2,373.00	0.00	9,072.00	(6,699.00)	1,920.00	1,920.00	14,488.00	14,488.00
515500	Non-Credit Courses	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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		55,980.00	55,980.00	0.00	59,674.00	(3,694.00)	85,820.00	85,820.00	151,208.00	151,208.00
Total Org: CNCRLC		55,980.00	55,980.00	0.00	59,674.00	(3,694.00)	85,820.00	85,820.00	151,208.00	151,208.00

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	223,986.00	223,986.00	952.00	261,144.00	(37,158.00)	240,236.00	240,236.00	343,096.00	343,096.00
515200	Credit Courses-Non Res Undergrad	32,431.00	32,431.00	(1,008.00)	33,936.00	(1,505.00)	41,816.00	41,816.00	60,792.00	60,792.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	7,320.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	480.00	(480.00)	540.00	540.00	480.00	480.00
516Z00	Other Student Fees	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	8,341.00	(8,341.00)	11,640.00	11,640.00	9,830.00	9,830.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	8,160.60	8,160.60	18,777.00	18,777.00
Total Fund: 7U0000		264,517.00	264,517.00	(56.00)	303,901.00	(39,384.00)	302,392.60	302,392.60	440,295.00	440,295.00
Total Org: CSCRPC		264,517.00	264,517.00	(56.00)	303,901.00	(39,384.00)	302,392.60	302,392.60	440,295.00	440,295.00

Org: CSCRRC - Rochester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	530,141.00	530,141.00	0.00	661,324.00	(131,183.00)	491,292.00	491,292.00	550,732.00	550,732.00
515200	Credit Courses-Non Res Undergrad	48,903.00	48,903.00	(1,008.00)	67,752.00	(18,849.00)	54,360.00	54,360.00	43,164.00	43,164.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	720.00	720.00
570300	Miscellaneous Sources	0.00	0.00	750.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		579,044.00	579,044.00	(258.00)	731,676.00	(152,632.00)	545,652.00	545,652.00	594,616.00	594,616.00
Total Org: CSCRRC		579,044.00	579,044.00	(258.00)	731,676.00	(152,632.00)	545,652.00	545,652.00	594,616.00	594,616.00
Total Org Lvl 3: CLLENR		6,475,637.00	6,477,661.00	(1,252.00)	6,960,254.12	(482,593.12)	6,280,240.22	6,280,240.22	5,849,449.91	5,849,449.91

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
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	203,500.00	197,000.00	197,000.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	203,500.00	197,000.00	197,000.00
Total Org: CETCOP								
		0.00	0.00	0.00	0.00	203,500.00	197,000.00	197,000.00
Total Org Lvl 3: CLLETC								
		0.00	0.00	0.00	0.00	203,500.00	197,000.00	197,000.00

Org: CEXTCC - Contract Courses

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	260,423.00	260,423.00	0.00	0.00	260,423.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	1,904.00	212,772.00	(212,772.00)	146,610.00	146,610.00	260,026.00	260,026.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	4,032.00	(4,032.00)	18,700.00	18,700.00	13,237.00	13,237.00
515300	Contractual Continuing Education	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	11,200.00	11,200.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		260,423.00	260,423.00	1,904.00	216,804.00	43,619.00	176,510.00	176,510.00	287,263.00	287,263.00
Total Org: CEXTCC		260,423.00	260,423.00	1,904.00	216,804.00	43,619.00	176,510.00	176,510.00	287,263.00	287,263.00

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00	0.00
Total Fund: 7U0000	0.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00	0.00
Total Org: CEXTOP								
0.00	0.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00	0.00
Total Org Lvl 3: CLLEXT								
260,423.00	260,423.00	1,904.00	216,804.00	43,619.00	199,590.00	199,590.00	287,263.00	287,263.00

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	415,499.00	415,499.00	(1,904.00)	393,364.00	22,135.00	368,502.00	368,502.00	402,116.00	402,116.00
515200	Credit Courses-Non Res Undergrad	4,455.00	4,455.00	0.00	6,960.00	(2,505.00)	3,120.00	3,120.00	10,788.00	10,788.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 7U0000		419,954.00	419,954.00	(1,904.00)	400,324.00	19,630.00	371,622.00	371,622.00	414,904.00	414,904.00
Total Org: CMVRBC		419,954.00	419,954.00	(1,904.00)	400,324.00	19,630.00	371,622.00	371,622.00	414,904.00	414,904.00
Total Org Lvl 3: CLLMVR		419,954.00	419,954.00	(1,904.00)	400,324.00	19,630.00	371,622.00	371,622.00	414,904.00	414,904.00

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: 1GX041 - Dalrymple Community Outreach Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,289.75	(1,289.75)	1,138.52	1,138.52	1,046.65	1,046.65
Total Fund: 1GX041		0.00	0.00	0.00	1,289.75	(1,289.75)	1,138.52	1,138.52	1,046.65	1,046.65
Fund: 4GG112 - Kingsbury Renovation Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.23)	(105.23)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,698.78	55,698.78
Total Fund: 4GG112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,593.55	55,593.55
Fund: 4GG118 - Natalie Salatich Jacobson Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(288.09)	(288.09)	0.00	0.00
Total Fund: 4GG118		0.00	0.00	0.00	0.00	0.00	(288.09)	(288.09)	0.00	0.00
Fund: 4MG002 - Rachel H. Adams										
552100	Market Apprec on Investments	750.00	750.00	1,206.26	(2,446.47)	3,196.47	(1,733.78)	(1,733.78)	1,224.53	1,224.53
Total Fund: 4MG002		750.00	750.00	1,206.26	(2,446.47)	3,196.47	(1,733.78)	(1,733.78)	1,224.53	1,224.53
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	500.00	500.00	527.18	(1,069.23)	1,569.23	(757.74)	(757.74)	535.17	535.17
Total Fund: 4MG004		500.00	500.00	527.18	(1,069.23)	1,569.23	(757.74)	(757.74)	535.17	535.17
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	1,000.00	1,000.00	1,747.92	(3,545.06)	4,545.06	(2,512.33)	(2,512.33)	1,774.39	1,774.39
Total Fund: 4MG005		1,000.00	1,000.00	1,747.92	(3,545.06)	4,545.06	(2,512.33)	(2,512.33)	1,774.39	1,774.39
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	400.00	400.00	839.00	(1,701.52)	2,101.52	(1,205.86)	(1,205.86)	851.68	851.68
Total Fund: 4MG006		400.00	400.00	839.00	(1,701.52)	2,101.52	(1,205.86)	(1,205.86)	851.68	851.68
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	300.00	300.00	616.45	(1,250.30)	1,550.30	(886.07)	(886.07)	625.81	625.81
Total Fund: 4MG007		300.00	300.00	616.45	(1,250.30)	1,550.30	(886.07)	(886.07)	625.81	625.81
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	3,000.00	3,000.00	8,104.14	(16,436.51)	19,436.51	(11,648.29)	(11,648.29)	8,226.91	8,226.91
Total Fund: 4MG009		3,000.00	3,000.00	8,104.14	(16,436.51)	19,436.51	(11,648.29)	(11,648.29)	8,226.91	8,226.91
Fund: 4MG010 - Leo Corrigan Annuity										
540000	Private Gifts	0.00	0.00	8,799.68	8,799.68	(8,799.68)	0.00	0.00	0.00	0.00
551300	Other Interest Income	1,000.00	1,000.00	582.28	1,505.60	(505.60)	651.26	651.26	1,328.95	1,328.95
552100	Market Apprec on Investments	1,000.00	1,000.00	(502.46)	(8,749.01)	9,749.01	(4,708.89)	(4,708.89)	5,453.24	5,453.24
Total Fund: 4MG010		2,000.00	2,000.00	8,879.50	1,556.27	443.73	(4,057.63)	(4,057.63)	6,782.19	6,782.19

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	1,100.00	1,100.00	47.30	1,069.24	30.76	1,552.30	1,552.30	1,786.95	1,786.95
552100	Market Apprec on Investments	4,000.00	4,000.00	2,023.92	(6,154.55)	10,154.55	(2,777.64)	(2,777.64)	6,317.49	6,317.49
552200	Realized Gain & Loss on Investment	200.00	200.00	(925.34)	(1,413.81)	1,613.81	(5,575.59)	(5,575.59)	(258.21)	(258.21)
Total Fund: 4MG012		5,300.00	5,300.00	1,145.88	(6,499.12)	11,799.12	(6,800.93)	(6,800.93)	7,846.23	7,846.23
Fund: 4MG013 - Philip R. Dodge										
552100	Market Apprec on Investments	600.00	600.00	821.22	(1,665.59)	2,265.59	(1,180.36)	(1,180.36)	833.67	833.67
Total Fund: 4MG013		600.00	600.00	821.22	(1,665.59)	2,265.59	(1,180.36)	(1,180.36)	833.67	833.67
Fund: 4MG014 - Kv Dey Unitrust										
540000	Private Gifts	15.00	15.00	0.00	0.00	15.00	9.18	9.18	5.33	15.73
551300	Other Interest Income	13,000.00	13,000.00	0.00	17,715.23	(4,715.23)	14,627.40	19,238.97	19,994.11	21,814.69
552100	Market Apprec on Investments	40,000.00	40,000.00	0.00	(5,053.49)	45,053.49	(90,877.49)	(108,620.12)	40,032.75	47,702.24
552200	Realized Gain & Loss on Investment	10,000.00	10,000.00	0.00	(163,856.29)	173,856.29	28,939.79	30,584.13	18,298.03	24,587.69
Total Fund: 4MG014		63,015.00	63,015.00	0.00	(151,194.55)	214,209.55	(47,301.12)	(58,787.84)	78,330.22	94,120.35
Fund: 4MG015 - Dickie Family Unitrust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(17,835.00)	(17,835.00)	0.00	0.00
551300	Other Interest Income	1,200.00	1,200.00	35.00	885.40	314.60	1,133.84	1,133.84	1,167.83	1,167.83
552100	Market Apprec on Investments	4,000.00	4,000.00	1,250.23	(7,747.01)	11,747.01	(5,961.38)	(5,961.38)	4,827.06	4,827.06
552200	Realized Gain & Loss on Investment	600.00	600.00	0.00	(171.92)	771.92	(1,260.11)	(1,260.11)	612.04	612.04
Total Fund: 4MG015		5,800.00	5,800.00	1,285.23	(7,033.53)	12,833.53	(23,922.65)	(23,922.65)	6,606.93	6,606.93
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	200.00	200.00	61.38	135.49	64.51	177.27	177.27	178.24	178.24
552100	Market Apprec on Investments	500.00	500.00	(256.04)	(923.89)	1,423.89	(645.51)	(645.51)	708.18	708.18
Total Fund: 4MG016		700.00	700.00	(194.66)	(788.40)	1,488.40	(468.24)	(468.24)	886.42	886.42
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	450.00	450.00	679.70	(1,378.54)	1,828.54	(976.96)	(976.96)	690.00	690.00
Total Fund: 4MG017		450.00	450.00	679.70	(1,378.54)	1,828.54	(976.96)	(976.96)	690.00	690.00
Fund: 4MG018 - George and Lina Fisher Trust										
551300	Other Interest Income	24,000.00	24,000.00	689.46	17,820.17	6,179.83	23,254.88	23,254.88	24,869.75	24,869.75
552100	Market Apprec on Investments	100,000.00	100,000.00	26,304.71	(155,802.86)	255,802.86	(104,769.35)	(104,769.35)	130,899.91	130,899.91
552200	Realized Gain & Loss on Investment	12,000.00	12,000.00	0.00	(2,978.29)	14,978.29	(36,553.20)	(36,553.20)	(22,132.50)	(22,132.50)
Total Fund: 4MG018		136,000.00	136,000.00	26,994.17	(140,960.98)	276,960.98	(118,067.67)	(118,067.67)	133,637.16	133,637.16
Fund: 4MG019 - Forest B. Griffin										
552100	Market Apprec on Investments	700.00	700.00	329.16	(667.60)	1,367.60	(473.12)	(473.12)	334.15	334.15
Total Fund: 4MG019		700.00	700.00	329.16	(667.60)	1,367.60	(473.12)	(473.12)	334.15	334.15

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	1,000.00	1,000.00	2,412.98	(4,893.93)	5,893.93	(3,468.26)	(3,468.26)	14,563.43	14,563.43
Total Fund: 4MG020		1,000.00	1,000.00	2,412.98	(4,893.93)	5,893.93	(3,468.26)	(3,468.26)	14,563.43	14,563.43
Fund: 4MG023 - Estelle Hunt Annuity										
551300	Other Interest Income	900.00	900.00	286.95	637.72	262.28	852.72	852.72	868.42	868.42
552100	Market Apprec on Investments	1,500.00	1,500.00	(1,235.95)	(4,398.77)	5,898.77	(3,103.24)	(3,103.24)	3,455.49	3,455.49
Total Fund: 4MG023		2,400.00	2,400.00	(949.00)	(3,761.05)	6,161.05	(2,250.52)	(2,250.52)	4,323.91	4,323.91
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	350.00	350.00	507.50	(1,029.27)	1,379.27	(729.44)	(729.44)	515.18	515.18
Total Fund: 4MG026		350.00	350.00	507.50	(1,029.27)	1,379.27	(729.44)	(729.44)	515.18	515.18
Fund: 4MG027 - Knee Charitable Remainder Trus										
551300	Other Interest Income	2,400.00	2,400.00	80.75	1,633.60	766.40	2,256.21	2,256.21	2,558.12	2,558.12
552100	Market Apprec on Investments	3,000.00	3,000.00	2,166.87	(8,882.37)	11,882.37	(1,224.17)	(1,224.17)	6,457.84	6,457.84
552200	Realized Gain & Loss on Investment	500.00	500.00	(585.24)	(965.51)	1,465.51	(10,164.90)	(10,164.90)	995.70	995.70
Total Fund: 4MG027		5,900.00	5,900.00	1,662.38	(8,214.28)	14,114.28	(9,132.86)	(9,132.86)	10,011.66	10,011.66
Fund: 4MG028 - Eugene and Jean Leaver										
552100	Market Apprec on Investments	600.00	600.00	1,093.36	(2,217.50)	2,817.50	(1,571.52)	(1,571.52)	1,109.93	1,109.93
Total Fund: 4MG028		600.00	600.00	1,093.36	(2,217.50)	2,817.50	(1,571.52)	(1,571.52)	1,109.93	1,109.93
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	600.00	600.00	995.16	(2,018.35)	2,618.35	(1,430.38)	(1,430.38)	1,010.25	1,010.25
Total Fund: 4MG029		600.00	600.00	995.16	(2,018.35)	2,618.35	(1,430.38)	(1,430.38)	1,010.25	1,010.25
Fund: 4MG030 - Eugene Leaver Annuity										
551300	Other Interest Income	700.00	700.00	238.34	521.02	178.98	659.69	659.69	650.09	650.09
552100	Market Apprec on Investments	700.00	700.00	(947.58)	(3,492.64)	4,192.64	(2,404.52)	(2,404.52)	2,576.76	2,576.76
Total Fund: 4MG030		1,400.00	1,400.00	(709.24)	(2,971.62)	4,371.62	(1,744.83)	(1,744.83)	3,226.85	3,226.85
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	150.00	150.00	315.67	(640.23)	790.23	(453.72)	(453.72)	320.45	320.45
Total Fund: 4MG032		150.00	150.00	315.67	(640.23)	790.23	(453.72)	(453.72)	320.45	320.45
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	110.00	110.00	246.76	(500.49)	610.49	(354.68)	(354.68)	250.51	250.51
Total Fund: 4MG034		110.00	110.00	246.76	(500.49)	610.49	(354.68)	(354.68)	250.51	250.51
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	3,000.00	3,000.00	4,819.86	(9,775.45)	12,775.45	(6,927.70)	(6,927.70)	4,892.86	4,892.86
Total Fund: 4MG035		3,000.00	3,000.00	4,819.86	(9,775.45)	12,775.45	(6,927.70)	(6,927.70)	4,892.86	4,892.86

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: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	1,200.00	1,200.00	626.28	(1,270.14)	2,470.14	(900.12)	(900.12)	635.73	635.73
Total Fund: 4MG037		1,200.00	1,200.00	626.28	(1,270.14)	2,470.14	(900.12)	(900.12)	635.73	635.73
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	350.00	350.00	373.92	(758.39)	1,108.39	(537.46)	(537.46)	379.59	379.59
Total Fund: 4MG038		350.00	350.00	373.92	(758.39)	1,108.39	(537.46)	(537.46)	379.59	379.59
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	2,000.00	2,000.00	2,688.75	(5,453.22)	7,453.22	(3,864.62)	(3,864.62)	2,729.48	2,729.48
Total Fund: 4MG040		2,000.00	2,000.00	2,688.75	(5,453.22)	7,453.22	(3,864.62)	(3,864.62)	2,729.48	2,729.48
Fund: 4MG041 - Philip J Stack Unitrust										
551300	Other Interest Income	4,000.00	4,000.00	236.97	5,173.12	(1,173.12)	6,028.26	6,028.26	5,138.33	5,547.68
552100	Market Apprec on Investments	19,000.00	19,000.00	6,586.28	(29,275.06)	48,275.06	(33,008.77)	(33,008.77)	17,335.38	14,621.40
552200	Realized Gain & Loss on Investment	7,000.00	7,000.00	0.00	8,592.76	(1,592.76)	21,532.43	21,532.43	5,492.87	5,492.87
Total Fund: 4MG041		30,000.00	30,000.00	6,823.25	(15,509.18)	45,509.18	(5,448.08)	(5,448.08)	27,966.58	25,661.95
Fund: 4MG042 - Sarah Schoenfeld Annuity										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,126.88)	(3,126.88)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.42)	(10.42)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.42)	(224.42)
Total Fund: 4MG042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,361.72)	(3,361.72)
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	1,400.00	1,400.00	1,034.76	(2,098.67)	3,498.67	(1,487.30)	(1,487.30)	1,050.44	1,050.44
Total Fund: 4MG043		1,400.00	1,400.00	1,034.76	(2,098.67)	3,498.67	(1,487.30)	(1,487.30)	1,050.44	1,050.44
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	300.00	300.00	792.78	(1,607.86)	1,907.86	(1,139.45)	(1,139.45)	804.77	804.77
Total Fund: 4MG044		300.00	300.00	792.78	(1,607.86)	1,907.86	(1,139.45)	(1,139.45)	804.77	804.77
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	400.00	400.00	181.90	386.18	13.82	439.19	439.19	401.92	401.92
552100	Market Apprec on Investments	900.00	900.00	(618.67)	(2,452.63)	3,352.63	(1,606.20)	(1,606.20)	1,578.48	1,578.48
Total Fund: 4MG045		1,300.00	1,300.00	(436.77)	(2,066.45)	3,366.45	(1,167.01)	(1,167.01)	1,980.40	1,980.40
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
551300	Other Interest Income	300.00	300.00	135.22	288.37	11.63	333.77	333.77	309.46	309.46
552100	Market Apprec on Investments	1,000.00	1,000.00	(471.75)	(1,847.30)	2,847.30	(1,219.95)	(1,219.95)	1,217.40	1,217.40
Total Fund: 4MG046		1,300.00	1,300.00	(336.53)	(1,558.93)	2,858.93	(886.18)	(886.18)	1,526.86	1,526.86

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: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	450.00	450.00	181.90	386.18	63.82	439.19	439.19	401.92	401.92
552100	Market Apprec on Investments	1,000.00	1,000.00	(618.67)	(2,452.63)	3,452.63	(1,606.21)	(1,606.21)	1,578.47	1,578.47
Total Fund: 4MG047		1,450.00	1,450.00	(436.77)	(2,066.45)	3,516.45	(1,167.02)	(1,167.02)	1,980.39	1,980.39
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	400.00	400.00	181.90	386.18	13.82	439.19	439.19	401.92	401.92
552100	Market Apprec on Investments	900.00	900.00	(618.68)	(2,452.63)	3,352.63	(1,606.21)	(1,606.21)	1,578.47	1,578.47
Total Fund: 4MG048		1,300.00	1,300.00	(436.78)	(2,066.45)	3,366.45	(1,167.02)	(1,167.02)	1,980.39	1,980.39
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	2,000.00	2,000.00	800.70	1,714.26	285.74	2,013.68	2,013.68	1,887.12	1,887.12
552100	Market Apprec on Investments	4,000.00	4,000.00	(2,854.11)	(11,062.58)	15,062.58	(7,356.67)	(7,356.67)	7,433.87	7,433.87
Total Fund: 4MG049		6,000.00	6,000.00	(2,053.41)	(9,348.32)	15,348.32	(5,342.99)	(5,342.99)	9,320.99	9,320.99
Fund: 4MG050 - John E Garnsey Unitrust										
551300	Other Interest Income	900.00	900.00	23.94	624.70	275.30	847.05	847.05	893.48	893.48
552100	Market Apprec on Investments	3,500.00	3,500.00	958.27	(5,545.78)	9,045.78	(4,141.15)	(4,141.15)	4,328.50	4,328.50
552200	Realized Gain & Loss on Investment	1,000.00	1,000.00	(58.36)	(146.94)	1,146.94	(1,017.50)	(1,017.50)	(159.55)	(159.55)
Total Fund: 4MG050		5,400.00	5,400.00	923.85	(5,068.02)	10,468.02	(4,311.60)	(4,311.60)	5,062.43	5,062.43
Fund: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	1,000.00	1,000.00	455.98	975.32	24.68	1,141.58	1,141.58	1,067.09	1,067.09
552100	Market Apprec on Investments	2,000.00	2,000.00	(1,616.96)	(6,282.81)	8,282.81	(4,171.06)	(4,171.06)	4,202.24	4,202.24
Total Fund: 4MG051		3,000.00	3,000.00	(1,160.98)	(5,307.49)	8,307.49	(3,029.48)	(3,029.48)	5,269.33	5,269.33
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
551300	Other Interest Income	375.00	375.00	142.67	304.92	70.08	355.83	355.83	331.90	331.90
552100	Market Apprec on Investments	400.00	400.00	(503.71)	(1,961.30)	2,361.30	(1,300.23)	(1,300.23)	1,306.65	1,306.65
Total Fund: 4MG052		775.00	775.00	(361.04)	(1,656.38)	2,431.38	(944.40)	(944.40)	1,638.55	1,638.55
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
551300	Other Interest Income	350.00	350.00	154.22	328.45	21.55	378.15	378.15	349.27	349.27
552100	Market Apprec on Investments	400.00	400.00	(533.97)	(2,098.61)	2,498.61	(1,382.41)	(1,382.41)	1,373.25	1,373.25
Total Fund: 4MG053		750.00	750.00	(379.75)	(1,770.16)	2,520.16	(1,004.26)	(1,004.26)	1,722.52	1,722.52
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	1,700.00	1,700.00	703.52	1,506.12	193.88	1,768.82	1,768.82	1,657.42	1,657.42
552100	Market Apprec on Investments	3,900.00	3,900.00	(2,506.98)	(9,718.41)	13,618.41	(6,462.18)	(6,462.18)	6,528.96	6,528.96
Total Fund: 4MG054		5,600.00	5,600.00	(1,803.46)	(8,212.29)	13,812.29	(4,693.36)	(4,693.36)	8,186.38	8,186.38
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
551300	Other Interest Income	900.00	900.00	369.70	796.25	103.75	956.31	956.31	910.23	910.23
552100	Market Apprec on Investments	2,000.00	2,000.00	(1,360.98)	(5,195.84)	7,195.84	(3,491.31)	(3,491.31)	3,592.71	3,592.71
Total Fund: 4MG055		2,900.00	2,900.00	(991.28)	(4,399.59)	7,299.59	(2,535.00)	(2,535.00)	4,502.94	4,502.94

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: 4MG056 - Jean Limber Gift Annuity Fund										
551300	Other Interest Income	300.00	300.00	155.74	329.74	(29.74)	382.02	382.02	351.54	351.54
552100	Market Apprec on Investments	1,000.00	1,000.00	(539.24)	(2,101.96)	3,101.96	(1,390.41)	(1,390.41)	1,378.15	1,378.15
Total Fund: 4MG056		1,300.00	1,300.00	(383.50)	(1,772.22)	3,072.22	(1,008.39)	(1,008.39)	1,729.69	1,729.69
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	300.00	300.00	135.85	290.95	9.05	342.24	342.24	321.06	321.06
552100	Market Apprec on Investments	600.00	600.00	(485.20)	(1,878.88)	2,478.88	(1,250.28)	(1,250.28)	1,264.89	1,264.89
Total Fund: 4MG057		900.00	900.00	(349.35)	(1,587.93)	2,487.93	(908.04)	(908.04)	1,585.95	1,585.95
Fund: 4MG058 - Edward J Flynn Gift Annuity										
551300	Other Interest Income	800.00	800.00	307.47	662.65	137.35	797.82	797.82	760.64	760.64
552100	Market Apprec on Investments	1,600.00	1,600.00	(1,135.91)	(4,329.38)	5,929.38	(2,912.42)	(2,912.42)	3,002.87	3,002.87
Total Fund: 4MG058		2,400.00	2,400.00	(828.44)	(3,666.73)	6,066.73	(2,114.60)	(2,114.60)	3,763.51	3,763.51
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	500.00	500.00	283.67	(575.32)	1,075.32	(407.72)	(407.72)	287.97	287.97
Total Fund: 4MG059		500.00	500.00	283.67	(575.32)	1,075.32	(407.72)	(407.72)	287.97	287.97
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	300.00	300.00	567.32	(1,150.64)	1,450.64	(815.44)	(815.44)	575.92	575.92
Total Fund: 4MG060		300.00	300.00	567.32	(1,150.64)	1,450.64	(815.44)	(815.44)	575.92	575.92
Fund: 4MG061 - David & Constance Chase Gift Annuit										
551300	Other Interest Income	3,000.00	3,000.00	1,308.10	2,799.10	200.90	3,281.41	3,281.41	3,070.75	3,070.75
552100	Market Apprec on Investments	6,000.00	6,000.00	(4,649.19)	(18,045.30)	24,045.30	(11,988.88)	(11,988.88)	12,094.41	12,094.41
Total Fund: 4MG061		9,000.00	9,000.00	(3,341.09)	(15,246.20)	24,246.20	(8,707.47)	(8,707.47)	15,165.16	15,165.16
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(27,894.26)	(27,894.26)	0.00	0.00
551300	Other Interest Income	600.00	600.00	0.00	0.00	600.00	309.93	309.93	1,111.96	1,111.96
552100	Market Apprec on Investments	1,300.00	1,300.00	0.00	0.00	1,300.00	890.64	890.64	4,396.58	4,396.58
Total Fund: 4MG062		1,900.00	1,900.00	0.00	0.00	1,900.00	(26,693.69)	(26,693.69)	5,508.54	5,508.54
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300	Other Interest Income	450.00	450.00	170.06	363.96	86.04	426.97	426.97	399.75	399.75
552100	Market Apprec on Investments	1,000.00	1,000.00	(605.02)	(2,347.18)	3,347.18	(1,559.93)	(1,559.93)	1,574.57	1,574.57
Total Fund: 4MG063		1,450.00	1,450.00	(434.96)	(1,983.22)	3,433.22	(1,132.96)	(1,132.96)	1,974.32	1,974.32
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
551300	Other Interest Income	700.00	700.00	281.29	607.20	92.80	735.29	735.29	703.81	703.81
552100	Market Apprec on Investments	1,600.00	1,600.00	(1,047.99)	(3,978.72)	5,578.72	(2,683.70)	(2,683.70)	2,779.85	2,779.85
Total Fund: 4MG064		2,300.00	2,300.00	(766.70)	(3,371.52)	5,671.52	(1,948.41)	(1,948.41)	3,483.66	3,483.66

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: 4MG065 - Edward J. Flynn Gift Annuity (III)												
551300	Other Interest Income		1,400.00	1,400.00		543.99	1,177.07	222.93	1,437.67	1,437.67	1,384.12	1,384.12
552100	Market Apprec on Investments		3,000.00	3,000.00		(2,052.23)	(7,746.42)	10,746.42	(5,245.93)	(5,245.93)	5,470.77	5,470.77
Total Fund: 4MG065			4,400.00	4,400.00		(1,508.24)	(6,569.35)	10,969.35	(3,808.26)	(3,808.26)	6,854.89	6,854.89
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund												
551300	Other Interest Income		2,300.00	2,300.00		1,027.96	2,197.64	102.36	2,567.38	2,567.38	2,396.59	2,396.59
552100	Market Apprec on Investments		5,000.00	5,000.00		(3,635.19)	(14,143.36)	19,143.36	(9,381.17)	(9,381.17)	9,436.20	9,436.20
Total Fund: 4MG066			7,300.00	7,300.00		(2,607.23)	(11,945.72)	19,245.72	(6,813.79)	(6,813.79)	11,832.79	11,832.79
Fund: 4MG067 - Joyce Hiller Gift Annuity III												
551300	Other Interest Income		500.00	500.00		190.96	408.26	91.74	476.96	476.96	445.22	445.22
552100	Market Apprec on Investments		1,100.00	1,100.00		(675.30)	(2,627.43)	3,727.43	(1,742.78)	(1,742.78)	1,752.97	1,752.97
Total Fund: 4MG067			1,600.00	1,600.00		(484.34)	(2,219.17)	3,819.17	(1,265.82)	(1,265.82)	2,198.19	2,198.19
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity												
551300	Other Interest Income		500.00	500.00		208.57	437.27	62.73	504.68	504.68	467.13	467.13
552100	Market Apprec on Investments		1,000.00	1,000.00		(775.50)	(2,833.68)	3,833.68	(1,825.89)	(1,825.89)	1,839.47	1,839.47
Total Fund: 4MG068			1,500.00	1,500.00		(566.93)	(2,396.41)	3,896.41	(1,321.21)	(1,321.21)	2,306.60	2,306.60
Fund: 4MG069 - Wilberta M. Hardy Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(7,624.11)	(7,624.11)
551300	Other Interest Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	314.24	314.24
552100	Market Apprec on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,258.17	1,258.17
Total Fund: 4MG069			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(6,051.70)	(6,051.70)
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity												
551300	Other Interest Income		300.00	300.00		140.12	293.77	6.23	338.16	338.16	312.35	312.35
552100	Market Apprec on Investments		1,000.00	1,000.00		(517.73)	(1,900.24)	2,900.24	(1,223.99)	(1,223.99)	1,229.64	1,229.64
Total Fund: 4MG070			1,300.00	1,300.00		(377.61)	(1,606.47)	2,906.47	(885.83)	(885.83)	1,541.99	1,541.99
Fund: 4MG071 - Muriel Weissman Gift Annuity - III												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	(11,532.70)	(11,532.70)	0.00	0.00
551300	Other Interest Income		300.00	300.00		0.00	0.00	300.00	152.50	152.50	549.60	549.60
552100	Market Apprec on Investments		1,000.00	1,000.00		0.00	0.00	1,000.00	465.92	465.92	2,174.50	2,174.50
Total Fund: 4MG071			1,300.00	1,300.00		0.00	0.00	1,300.00	(10,914.28)	(10,914.28)	2,724.10	2,724.10
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)												
551300	Other Interest Income		2,000.00	2,000.00		906.84	1,957.80	42.20	2,371.95	2,371.95	2,271.13	2,271.13
552100	Market Apprec on Investments		5,000.00	5,000.00		(3,380.93)	(12,831.65)	17,831.65	(8,657.14)	(8,657.14)	8,970.72	8,970.72
Total Fund: 4MG072			7,000.00	7,000.00		(2,474.09)	(10,873.85)	17,873.85	(6,285.19)	(6,285.19)	11,241.85	11,241.85

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
551300	Other Interest Income	300.00	300.00	140.82	299.81	0.19	344.80	344.80	318.21	318.21
552100	Market Apprec on Investments	800.00	800.00	(486.77)	(1,914.57)	2,714.57	(1,260.54)	(1,260.54)	1,251.05	1,251.05
Total Fund: 4MG073		1,100.00	1,100.00	(345.95)	(1,614.76)	2,714.76	(915.74)	(915.74)	1,569.26	1,569.26
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	300.00	300.00	134.94	288.72	11.28	338.37	338.37	316.58	316.58
552100	Market Apprec on Investments	750.00	750.00	(479.38)	(1,861.02)	2,611.02	(1,236.27)	(1,236.27)	1,246.84	1,246.84
Total Fund: 4MG074		1,050.00	1,050.00	(344.44)	(1,572.30)	2,622.30	(897.90)	(897.90)	1,563.42	1,563.42
Fund: 4MG075 - John W. Dodge Gift Annuity										
551300	Other Interest Income	800.00	800.00	341.81	728.12	71.88	838.97	838.97	775.29	775.29
552100	Market Apprec on Investments	2,000.00	2,000.00	(1,184.78)	(4,654.06)	6,654.06	(3,066.92)	(3,066.92)	3,048.69	3,048.69
Total Fund: 4MG075		2,800.00	2,800.00	(842.97)	(3,925.94)	6,725.94	(2,227.95)	(2,227.95)	3,823.98	3,823.98
Fund: 4MG076 - Robert S. Parker Gift Annuity										
551300	Other Interest Income	300.00	300.00	124.01	266.56	33.44	317.80	317.80	300.95	300.95
552100	Market Apprec on Investments	700.00	700.00	(451.66)	(1,732.97)	2,432.97	(1,160.47)	(1,160.47)	1,187.10	1,187.10
Total Fund: 4MG076		1,000.00	1,000.00	(327.65)	(1,466.41)	2,466.41	(842.67)	(842.67)	1,488.05	1,488.05
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
551300	Other Interest Income	30,000.00	30,000.00	13,420.05	28,730.92	1,269.08	33,744.89	33,744.89	31,621.21	31,621.21
552100	Market Apprec on Investments	75,000.00	75,000.00	(47,827.56)	(185,396.61)	260,396.61	(123,282.37)	(123,282.37)	124,563.84	124,563.84
Total Fund: 4MG077		105,000.00	105,000.00	(34,407.51)	(156,665.69)	261,665.69	(89,537.48)	(89,537.48)	156,185.05	156,185.05
Fund: 4MG078 - Muriel Weissman Gift Annuity IV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(25,185.48)	(25,185.48)	0.00	0.00
551300	Other Interest Income	800.00	800.00	0.00	0.00	800.00	344.27	344.27	1,229.37	1,229.37
552100	Market Apprec on Investments	3,000.00	3,000.00	0.00	0.00	3,000.00	923.77	923.77	4,857.30	4,857.30
Total Fund: 4MG078		3,800.00	3,800.00	0.00	0.00	3,800.00	(23,917.44)	(23,917.44)	6,086.67	6,086.67
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
551300	Other Interest Income	400.00	400.00	170.11	364.61	35.39	430.19	430.19	404.41	404.41
552100	Market Apprec on Investments	1,000.00	1,000.00	(610.23)	(2,358.07)	3,358.07	(1,571.39)	(1,571.39)	1,593.69	1,593.69
Total Fund: 4MG079		1,400.00	1,400.00	(440.12)	(1,993.46)	3,393.46	(1,141.20)	(1,141.20)	1,998.10	1,998.10
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
551300	Other Interest Income	300.00	300.00	137.93	293.54	6.46	336.95	336.95	310.52	310.52
552100	Market Apprec on Investments	900.00	900.00	(475.50)	(1,872.80)	2,772.80	(1,231.91)	(1,231.91)	1,220.60	1,220.60
Total Fund: 4MG080		1,200.00	1,200.00	(337.57)	(1,579.26)	2,779.26	(894.96)	(894.96)	1,531.12	1,531.12
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	6,000.00	6,000.00	2,551.87	5,453.78	546.22	6,363.37	6,363.37	5,934.67	5,934.67
552100	Market Apprec on Investments	17,000.00	17,000.00	(9,007.82)	(35,077.13)	52,077.13	(23,252.60)	(23,252.60)	23,364.14	23,364.14
Total Fund: 4MG081		23,000.00	23,000.00	(6,455.95)	(29,623.35)	52,623.35	(16,889.23)	(16,889.23)	29,298.81	29,298.81

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: 4MG082 - Julie Evans Gift Annuity										
551300	Other Interest Income	300.00	300.00	0.00	0.00	300.00	352.74	352.74	439.86	439.86
552100	Market Apprec on Investments	1,200.00	1,200.00	0.00	0.00	1,200.00	(1,467.30)	(1,467.30)	1,733.60	1,733.60
Total Fund: 4MG082		1,500.00	1,500.00	0.00	0.00	1,500.00	(1,114.56)	(1,114.56)	2,173.46	2,173.46
Fund: 4MG083 - Donald McLeod Gift Annuity										
551300	Other Interest Income	3,000.00	3,000.00	1,286.97	2,740.85	259.15	3,155.20	3,155.20	2,913.87	2,913.87
552100	Market Apprec on Investments	7,000.00	7,000.00	(4,455.09)	(17,511.39)	24,511.39	(11,534.56)	(11,534.56)	11,457.12	11,457.12
Total Fund: 4MG083		10,000.00	10,000.00	(3,168.12)	(14,770.54)	24,770.54	(8,379.36)	(8,379.36)	14,370.99	14,370.99
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
551300	Other Interest Income	300.00	300.00	128.25	273.58	26.42	316.92	316.92	294.03	294.03
552100	Market Apprec on Investments	800.00	800.00	(448.00)	(1,753.35)	2,553.35	(1,158.33)	(1,158.33)	1,156.74	1,156.74
Total Fund: 4MG084		1,100.00	1,100.00	(319.75)	(1,479.77)	2,579.77	(841.41)	(841.41)	1,450.77	1,450.77
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,613.43	37,613.43
551300	Other Interest Income	4,200.00	4,200.00	1,762.90	3,758.68	441.32	4,345.87	4,345.87	2,078.76	2,078.76
552100	Market Apprec on Investments	9,000.00	9,000.00	(6,141.39)	(24,066.20)	33,066.20	(15,885.06)	(15,885.06)	5,949.24	5,949.24
Total Fund: 4MG085		13,200.00	13,200.00	(4,378.49)	(20,307.52)	33,507.52	(11,539.19)	(11,539.19)	45,641.43	45,641.43
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.52	15,869.52
551300	Other Interest Income	2,000.00	2,000.00	743.43	1,585.07	414.93	1,832.77	1,832.77	872.26	872.26
552100	Market Apprec on Investments	4,000.00	4,000.00	(2,589.99)	(10,149.14)	14,149.14	(6,699.12)	(6,699.12)	2,479.07	2,479.07
Total Fund: 4MG086		6,000.00	6,000.00	(1,846.56)	(8,564.07)	14,564.07	(4,866.35)	(4,866.35)	19,220.85	19,220.85
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,484.40	28,484.40
551300	Other Interest Income	3,400.00	3,400.00	1,333.72	2,843.68	556.32	3,288.15	3,288.15	1,557.02	1,557.02
552100	Market Apprec on Investments	6,000.00	6,000.00	(4,646.70)	(18,208.19)	24,208.19	(12,018.83)	(12,018.83)	4,394.03	4,394.03
Total Fund: 4MG087		9,400.00	9,400.00	(3,312.98)	(15,364.51)	24,764.51	(8,730.68)	(8,730.68)	34,435.45	34,435.45
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,639.29	29,639.29
551300	Other Interest Income	3,500.00	3,500.00	1,375.96	2,934.55	565.45	3,396.85	3,396.85	1,995.59	1,995.59
552100	Market Apprec on Investments	7,000.00	7,000.00	(4,801.30)	(18,799.94)	25,799.94	(12,415.71)	(12,415.71)	7,157.08	7,157.08
Total Fund: 4MG088		10,500.00	10,500.00	(3,425.34)	(15,865.39)	26,365.39	(9,018.86)	(9,018.86)	38,791.96	38,791.96
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.85	5,167.85
551300	Other Interest Income	1,000.00	1,000.00	318.05	968.01	31.99	1,053.10	1,053.10	368.74	368.74
552100	Market Apprec on Investments	2,000.00	2,000.00	(458.82)	(6,156.89)	8,156.89	(3,858.37)	(3,858.37)	1,097.32	1,097.32
Total Fund: 4MG089		3,000.00	3,000.00	(140.77)	(5,188.88)	8,188.88	(2,805.27)	(2,805.27)	6,633.91	6,633.91

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		0.00	0.00	0.00	0.00	0.00	10,344.27	10,344.27
551300	Other Interest Income		900.00	900.00		290.98	628.33	271.67	761.73	761.73	112.31	112.31
552100	Market Apprec on Investments		1,600.00	1,600.00		(1,085.87)	(4,119.49)	5,719.49	(2,780.12)	(2,780.12)	425.69	425.69
Total Fund: 4MG090			2,500.00	2,500.00		(794.89)	(3,491.16)	5,991.16	(2,018.39)	(2,018.39)	10,882.27	10,882.27
Fund: 4MG091 - Douglas Blampied Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	3,286.68	3,286.68	0.00	0.00
551300	Other Interest Income		160.00	160.00		124.89	265.22	(105.22)	311.68	311.68	0.00	0.00
552100	Market Apprec on Investments		600.00	600.00		(443.72)	(1,704.60)	2,304.60	(1,164.00)	(1,164.00)	0.00	0.00
Total Fund: 4MG091			760.00	760.00		(318.83)	(1,439.38)	2,199.38	2,434.36	2,434.36	0.00	0.00
Fund: 4MG092 - Helen B Bruni Gift Annuity II												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	10,410.78	10,410.78	0.00	0.00
551300	Other Interest Income		0.00	0.00		315.21	679.09	(679.09)	371.96	371.96	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(1,162.12)	(4,433.59)	4,433.59	(1,952.40)	(1,952.40)	0.00	0.00
Total Fund: 4MG092			0.00	0.00		(846.91)	(3,754.50)	3,754.50	8,830.34	8,830.34	0.00	0.00
Fund: 4MG093 - Helen Gawron Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	3,532.19	3,532.19	0.00	0.00
551300	Other Interest Income		0.00	0.00		141.44	301.16	(301.16)	62.55	62.55	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(513.75)	(1,949.44)	1,949.44	(130.85)	(130.85)	0.00	0.00
Total Fund: 4MG093			0.00	0.00		(372.31)	(1,648.28)	1,648.28	3,463.89	3,463.89	0.00	0.00
Fund: 4MG094 - Isobel Parke Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	10,140.56	10,140.56	0.00	0.00
551300	Other Interest Income		0.00	0.00		430.47	915.84	(915.84)	79.61	79.61	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(1,553.58)	(5,916.08)	5,916.08	(166.53)	(166.53)	0.00	0.00
Total Fund: 4MG094			0.00	0.00		(1,123.11)	(5,000.24)	5,000.24	10,053.64	10,053.64	0.00	0.00
Fund: 4MG095 - Richard Aronson Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	300.18	300.18	0.00	0.00
551300	Other Interest Income		0.00	0.00		153.13	324.26	(324.26)	12.62	12.62	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(530.73)	(2,067.65)	2,067.65	(26.40)	(26.40)	0.00	0.00
Total Fund: 4MG095			0.00	0.00		(377.60)	(1,743.39)	1,743.39	286.40	286.40	0.00	0.00
Fund: 4MG096 - Daniel Raizes Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	4,162.71	4,162.71	0.00	0.00
551300	Other Interest Income		0.00	0.00		180.10	385.54	(385.54)	(22.30)	(22.30)	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(640.56)	(2,486.51)	2,486.51	46.65	46.65	0.00	0.00
Total Fund: 4MG096			0.00	0.00		(460.46)	(2,100.97)	2,100.97	4,187.06	4,187.06	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: 4MG097 - John C DeWitt Pooled Income Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	277.24	(562.30)	562.30	(30.42)	(30.42)	0.00	0.00
Total Fund: 4MG097		0.00	0.00	277.24	(562.30)	562.30	(30.42)	4,969.58	0.00	0.00
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	5,507.45	(5,507.45)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	368.80	368.80	(368.80)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,476.10	1,476.10	(1,476.10)	0.00	0.00	0.00	0.00
Total Fund: 4MG098		0.00	0.00	1,844.90	7,352.35	(7,352.35)	0.00	0.00	0.00	0.00
Fund: 4MG099 - Pauline Calderwood Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	39,495.27	(39,495.27)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	987.36	987.36	(987.36)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,293.04	10,293.04	(10,293.04)	0.00	0.00	0.00	0.00
Total Fund: 4MG099		0.00	0.00	11,280.40	50,775.67	(50,775.67)	0.00	0.00	0.00	0.00
Fund: 4MG100 - Margo I Jones Gift Annuity										
540000	Private Gifts	0.00	0.00	4,998.57	4,998.57	(4,998.57)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	96.06	96.06	(96.06)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	622.29	622.29	(622.29)	0.00	0.00	0.00	0.00
Total Fund: 4MG100		0.00	0.00	5,716.92	5,716.92	(5,716.92)	0.00	0.00	0.00	0.00
Fund: 4QG001 - Centennial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	541.72	541.72	491.10	491.10
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,648.90)	2,648.90	(137.92)	(2,887.87)	746.84	1,591.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(633.49)	(486.98)	486.98	(159.89)	1,242.65	257.28	209.59
Total Fund: 4QG001		0.00	0.00	(633.49)	(3,135.88)	3,135.88	243.91	(1,103.50)	1,495.22	2,291.85
Fund: 4QG006 - UNH Foundation Unrestricted Quasi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,386.59	25,386.59	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,302.77)	29,302.77	3,089.88	(27,330.57)	2,709.11	3,771.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,387.08)	5,387.08	(1,768.72)	13,746.42	912.06	2,019.08
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.80	102,901.80
Total Fund: 4QG006		0.00	0.00	0.00	(34,689.85)	34,689.85	26,707.75	11,802.44	106,522.97	108,692.49
Fund: 4QU001 - Muriel Weissman Scholarship Quasi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	99,731.72	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	384,414.18	(384,414.18)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,468.24)	8,468.24	0.00	(12,800.07)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,561.03)	17,561.03	0.00	7,476.05	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	99,731.72	0.00	0.00
Total Fund: 4QU001		0.00	0.00	0.00	358,384.91	(358,384.91)	99,731.72	94,407.70	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: 4QU002 - Unr Bequest-Class of 1944 Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,704.82)	4,704.82	0.00	(4,983.45)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,244.15)	1,244.15	0.00	3,011.39	0.00	0.00
Total Fund: 4QU002		0.00	0.00	0.00	(5,948.97)	5,948.97	40,000.00	38,027.94	0.00	0.00
Fund: 4T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(499,958.00)	499,958.00	0.00	499,958.00	0.00	0.00
Total Fund: 4T0ADJ		0.00	0.00	0.00	(499,958.00)	499,958.00	0.00	499,958.00	0.00	0.00
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,551.61)	22,551.61	(1,179.92)	(24,591.69)	6,733.65	14,153.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,145.93)	4,145.93	(1,361.22)	10,579.33	2,261.11	1,842.13
Total Fund: 4TA071		0.00	0.00	0.00	(26,697.54)	26,697.54	(2,541.14)	(14,012.36)	8,994.76	15,996.09
Fund: 4TA072 - Beyersdorf Fund for Internat'I Rsrc										
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	(8,725.71)	8,725.71	741.78	(8,316.73)	2,480.99	3,745.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,604.15)	1,604.15	(526.68)	4,093.37	473.20	697.80
Total Fund: 4TA072		0.00	0.00	0.00	(10,329.86)	10,329.86	215.10	(4,223.36)	27,954.19	29,442.89
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,362.00)	4,362.00	(228.23)	(4,756.61)	2,494.44	3,929.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(801.92)	801.92	(263.29)	2,046.29	437.35	356.31
Total Fund: 4TA073		0.00	0.00	0.00	(5,163.92)	5,163.92	(491.52)	(2,710.32)	2,931.79	4,286.01
Fund: 4TA074 - Ann W Hart Schol-Internat'I Study										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,097.39)	6,097.39	(319.02)	(6,648.99)	2,724.95	4,731.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,120.96)	1,120.96	(368.04)	2,860.39	611.35	498.06
Total Fund: 4TA074		0.00	0.00	0.00	(7,218.35)	7,218.35	(687.06)	(3,788.60)	11,836.30	13,729.28
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	720.00	720.00	25,720.00	25,720.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,552.32)	3,552.32	975.50	(3,381.52)	0.00	(482.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(795.68)	795.68	(253.15)	1,968.94	0.00	318.94
Total Fund: 4TA075		0.00	0.00	0.00	(3,748.00)	3,748.00	1,442.35	(692.58)	25,720.00	25,556.39
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
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	(8,365.81)	8,365.81	2,003.20	(6,681.70)	0.00	1,663.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,537.99)	1,537.99	(504.96)	3,924.54	0.00	652.90
Total Fund: 4TA076		0.00	0.00	0.00	(9,903.80)	9,903.80	1,498.24	(2,757.16)	50,000.00	52,316.35

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: 4TA077 - Shulman Prof - European & Holocaust											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	54,500.00	54,500.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(13,642.44)	13,642.44	2,073.54	(13,846.94)	0.00	(1,022.51)
552200	Realized Gain & Loss on Investment		0.00	0.00	(517.74)	(3,314.46)	3,314.46	(522.69)	8,110.27	0.00	675.82
Total Fund: 4TA077			0.00	0.00	(517.74)	(16,956.90)	16,956.90	55,550.85	48,263.33	54,500.00	54,153.31
Fund: 4TA078 - Class of 1959 Fund for Excellence											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	2,900.00	32,250.00	(32,250.00)	31,119.00	31,119.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(4,725.35)	4,725.35	(301.14)	(4,945.95)	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,591.38)	1,591.38	(222.34)	2,250.86	0.00	0.00
Total Fund: 4TA078			0.00	0.00	2,900.00	25,933.27	(25,933.27)	30,595.52	28,423.91	0.00	0.00
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars											
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	(364.87)	364.87	(31.38)	(825.79)	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00	(45.75)	(342.31)	342.31	(46.19)	358.98	0.00	0.00
Total Fund: 4TA079			0.00	0.00	(45.75)	4,292.82	(4,292.82)	4,922.43	4,533.19	0.00	0.00
Fund: 4TA081 - The Hamel Scholars Program											
540000	Private Gifts		0.00	0.00	0.00	0.00	0.00	(25,925.84)	(25,925.84)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	5,078,380.98	5,078,380.98	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(619,223.61)	619,223.61	(13,730.15)	(722,813.39)	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(152,433.26)	152,433.26	(20,211.42)	372,345.65	0.00	0.00
Total Fund: 4TA081			0.00	0.00	0.00	(771,656.87)	771,656.87	5,018,513.57	4,701,987.40	0.00	0.00
Fund: 4TA082 - Fund for African Development											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	10,000.00	(10,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(588.10)	588.10	0.00	(622.93)	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(155.52)	155.52	0.00	376.42	0.00	0.00
Total Fund: 4TA082			0.00	0.00	0.00	9,256.38	(9,256.38)	5,000.00	4,753.49	0.00	0.00
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	9,500.00	(9,500.00)	15,500.00	15,500.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(1,743.74)	1,743.74	0.00	(1,931.09)	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(839.76)	839.76	0.00	1,166.92	0.00	0.00
Total Fund: 4TA083			0.00	0.00	0.00	6,916.50	(6,916.50)	15,500.00	14,735.83	0.00	0.00
Fund: 4TA084 - Patricia M Flowers '45 Scholarship											
540000	Private Gifts		0.00	0.00	(307.20)	(307.20)	307.20	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	10,808.00	10,808.00	(10,808.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA084			0.00	0.00	10,500.80	10,500.80	(10,500.80)	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: 4TB021 - College Woods Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,840.40	1,840.40	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,907.58)	6,907.58	(358.22)	(7,591.56)	1,963.06	4,143.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,269.90)	1,269.90	(416.94)	3,278.10	664.34	541.23
Total Fund: 4TB021		0.00	0.00	0.00	(8,177.48)	8,177.48	1,065.24	(2,473.06)	2,627.40	4,684.46
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrrsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.91)	(125.91)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00	10,030.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,681.83)	5,681.83	(297.28)	(6,195.82)	1,753.07	3,622.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,044.56)	1,044.56	(342.95)	2,665.44	569.68	464.11
Total Fund: 4TB023		0.00	0.00	0.00	(6,726.39)	6,726.39	(640.23)	(3,530.38)	12,226.84	13,990.80
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	38,000.00	38,000.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(65,288.12)	65,288.12	(3,438.90)	(72,979.09)	17,097.86	37,224.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,498.14)	13,498.14	(4,043.23)	31,423.89	6,133.10	4,996.64
Total Fund: 4TB024		0.00	0.00	0.00	(48,786.26)	48,786.26	30,517.87	(3,555.20)	43,230.96	62,221.53
Fund: 4TB025 - Thompson Forestry Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	585.48	585.48	95.24	95.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,250.00	(5,250.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,083.54)	4,083.54	(180.45)	(3,946.92)	1,031.15	1,943.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(867.67)	(836.67)	836.67	(218.99)	1,702.00	278.06	226.54
Total Fund: 4TB025		0.00	0.00	(867.67)	329.79	(329.79)	5,186.04	3,340.56	6,404.45	7,265.45
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	385.13	385.13	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,792.54)	4,792.54	68.62	(4,129.78)	1,043.34	1,549.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(823.67)	(946.98)	946.98	(207.89)	1,992.11	182.91	211.03
Total Fund: 4TB026		0.00	0.00	(823.67)	4,260.48	(4,260.48)	10,245.86	8,247.46	6,226.25	6,760.82
Fund: 4TB027 - George Frick Fellow for Resource Ec										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	4,700.00	(4,700.00)	22,590.00	22,590.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,954.49)	4,954.49	(112.79)	(5,586.57)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,137.26)	1,137.26	(303.77)	2,511.47	0.00	0.00
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00
Total Fund: 4TB027		0.00	0.00	1,000.00	(1,391.75)	1,391.75	34,373.44	31,714.90	0.00	0.00
Fund: 4TB028 - Charles E. Warren Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,993.89	26,993.89	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,538.18)	3,538.18	(194.51)	(4,684.23)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(772.48)	772.48	(286.31)	1,918.61	0.00	0.00
Total Fund: 4TB028		0.00	0.00	0.00	(4,310.66)	4,310.66	26,513.07	24,228.27	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: 4TB029 - Perkins '26 Memorial Livestock Educ										
540000	Private Gifts	0.00	0.00	0.00	275.24	(275.24)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,003.00	(25,003.00)	0.00	0.00	0.00	0.00
Total Fund: 4TB029		0.00	0.00	0.00	25,278.24	(25,278.24)	0.00	0.00	0.00	0.00
Fund: 4TB030 - Huntington Family Scholarship 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	1,414.26	(1,414.26)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(986.20)	986.20	0.00	0.00	0.00	0.00
Total Fund: 4TB030		0.00	0.00	0.00	25,428.06	(25,428.06)	0.00	0.00	0.00	0.00
Fund: 4TC002 - COLSA New Idea Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(589.13)	589.13	114.94	(652.08)	348.82	584.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(141.42)	141.42	(44.60)	346.60	71.73	58.44
Total Fund: 4TC002		0.00	0.00	0.00	(730.55)	730.55	70.34	(305.48)	420.55	642.65
Fund: 4TC030 - Center for New England Culture Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,738.84)	7,738.84	(404.89)	(8,438.90)	2,292.80	4,839.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,422.72)	1,422.72	(467.12)	3,630.41	775.93	632.15
Total Fund: 4TC030		0.00	0.00	0.00	(9,161.56)	9,161.56	(872.01)	(4,808.49)	3,068.73	5,471.31
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,150.00	1,150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,905.28)	5,905.28	(254.57)	(6,421.20)	1,803.19	3,638.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,095.33)	1,095.33	(349.70)	2,790.82	564.93	472.64
Total Fund: 4TC031		0.00	0.00	0.00	(6,000.61)	6,000.61	395.73	(2,630.38)	3,518.12	5,261.00
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,999.73)	4,999.73	(261.59)	(5,452.02)	1,481.29	3,126.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(919.16)	919.16	(301.78)	2,345.46	501.29	408.40
Total Fund: 4TC032		0.00	0.00	0.00	(5,868.89)	5,868.89	(563.37)	(3,106.56)	1,982.58	3,534.78
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	565.13	1,177.58	(1,177.58)	3,755.64	3,755.64	1,013.93	1,013.93
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,052.56)	13,052.56	(630.23)	(14,212.13)	3,709.95	7,811.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,430.11)	2,430.11	(774.42)	6,171.70	1,246.78	1,026.10
Total Fund: 4TC033		0.00	0.00	565.13	(14,305.09)	14,305.09	2,350.99	(4,284.79)	5,970.66	9,851.97
Fund: 4TC034 - Sargent Endowed History Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,128.34)	5,128.34	(268.32)	(5,592.26)	1,519.38	3,206.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(942.80)	942.80	(309.55)	2,405.79	514.19	418.91
Total Fund: 4TC034		0.00	0.00	0.00	(6,071.14)	6,071.14	(577.87)	(3,186.47)	2,033.57	3,625.70

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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,822.17)	4,822.17	(251.87)	(5,249.31)	1,426.20	3,010.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(886.54)	886.54	(290.56)	2,258.25	482.65	393.23
Total Fund: 4TC035		0.00	0.00	0.00	(5,658.71)	5,658.71	(542.43)	(2,991.06)	1,908.85	3,403.35
Fund: 4TC036 - Michael DePorte Memorial Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	429.12	429.12	378.51	378.51
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	(2,106.73)	2,106.73	(107.13)	(2,294.21)	607.79	1,278.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(503.83)	(387.30)	387.30	(127.16)	988.30	203.80	166.70
Total Fund: 4TC036		0.00	0.00	(503.83)	(2,494.03)	2,494.03	194.83	(876.79)	1,240.10	1,873.65
Fund: 4TC037 - Dawkins Prize in Creative Writing										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,499.48)	6,499.48	(340.06)	(7,087.45)	1,925.63	4,064.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,194.88)	1,194.88	(392.31)	3,049.02	651.66	530.90
Total Fund: 4TC037		0.00	0.00	0.00	(7,694.36)	7,694.36	(732.37)	(4,038.43)	2,577.29	4,595.09
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
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	(6,002.62)	6,002.62	(40.63)	(6,295.57)	1,366.12	2,829.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,153.27)	1,153.27	(327.46)	2,921.42	463.55	440.12
Total Fund: 4TC038		0.00	0.00	0.00	(7,155.89)	7,155.89	4,631.91	1,625.85	6,829.67	8,269.71
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.06	81.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,465.00	(1,465.00)	4,445.00	4,445.00	14,975.00	14,975.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,472.28)	5,472.28	(215.52)	(5,874.68)	1,912.44	3,456.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,056.29)	1,056.29	(313.44)	2,585.43	463.85	393.03
Total Fund: 4TC039		0.00	0.00	0.00	(5,063.57)	5,063.57	3,916.04	1,155.75	17,432.35	18,905.87
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	5,709.00	5,709.00	23,825.00	23,825.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,109.77)	7,109.77	799.68	(6,625.32)	1,319.51	2,767.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,344.46)	1,344.46	(431.71)	3,355.22	235.09	498.33
Total Fund: 4TC040		0.00	0.00	0.00	(6,654.23)	6,654.23	6,076.97	2,438.90	25,379.60	27,091.21
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,798.43)	4,798.43	(251.06)	(5,232.51)	2,744.56	4,323.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(882.15)	882.15	(289.63)	2,251.02	481.11	391.96
Total Fund: 4TC041		0.00	0.00	0.00	(5,680.58)	5,680.58	(540.69)	(2,981.49)	3,225.67	4,715.38

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: 4TC042 - William & Laura Hooper Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,041.72)	12,041.72	(630.03)	(13,131.04)	6,668.59	10,630.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,213.77)	2,213.77	(726.84)	5,648.97	1,207.35	983.63
Total Fund: 4TC042		0.00	0.00	0.00	(14,255.49)	14,255.49	(1,356.87)	(7,482.07)	7,875.94	11,614.38
Fund: 4TC043 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	7,250.00	(7,250.00)	2,000.00	2,000.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,669.45)	4,669.45	932.03	(3,645.23)	(15.51)	917.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(935.10)	935.10	(253.57)	2,115.54	81.47	327.53
Total Fund: 4TC043		0.00	0.00	1,000.00	1,645.45	(1,645.45)	2,678.46	470.31	25,065.96	26,244.75
Fund: 4TC045 - Natalie S Jacobson Journalism Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	288.09	288.09	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,259.75)	2,259.75	0.00	(2,469.48)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(597.57)	597.57	0.00	1,446.39	0.00	0.00
Total Fund: 4TC045		0.00	0.00	0.00	(2,857.32)	2,857.32	19,288.09	18,265.00	0.00	0.00
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	200.00	(200.00)	399,418.07	399,418.07	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,778.09)	46,778.09	0.00	(51,263.34)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,370.01)	12,370.01	0.00	29,941.02	0.00	0.00
Total Fund: 4TC046		0.00	0.00	200.00	(58,948.10)	58,948.10	399,418.07	378,095.75	0.00	0.00
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,292.45)	12,292.45	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,341.24)	2,341.24	0.00	0.00	0.00	0.00
Total Fund: 4TC047		0.00	0.00	0.00	60,366.31	(60,366.31)	0.00	0.00	0.00	0.00
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,657.02	(5,657.02)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,944.79)	3,944.79	0.00	0.00	0.00	0.00
Total Fund: 4TC049		0.00	0.00	0.00	101,712.23	(101,712.23)	0.00	0.00	0.00	0.00
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,750.00	12,330.00	(12,330.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC050		0.00	0.00	1,750.00	12,330.00	(12,330.00)	0.00	0.00	0.00	0.00
Fund: 4TC051 - Music Initiatives 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: 4TC051		0.00	0.00	5,000.00	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: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	1,050.00	1,050.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,429.72)	7,429.72	(607.15)	(8,329.49)	2,054.12	4,455.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,325.81)	1,325.81	(476.07)	3,400.39	780.51	584.31
Total Fund: 4TD021		0.00	0.00	0.00	(6,255.53)	6,255.53	(33.22)	(3,879.10)	3,834.63	6,039.63
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,529.53)	7,529.53	(393.96)	(8,210.68)	2,230.78	4,708.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,384.24)	1,384.24	(454.48)	3,532.23	754.94	615.05
Total Fund: 4TD022		0.00	0.00	0.00	(8,913.77)	8,913.77	(848.44)	(4,678.45)	2,985.72	5,323.33
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(231.47)	(231.47)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	990.10	990.10	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,955.93)	4,955.93	(254.72)	(5,403.43)	2,565.83	4,167.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(918.70)	918.70	(293.86)	2,341.01	488.14	397.68
Total Fund: 4TD023		0.00	0.00	0.00	(5,874.63)	5,874.63	210.05	(2,303.79)	3,053.97	4,565.43
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,759.67)	4,759.67	(249.03)	(5,190.24)	1,410.16	2,976.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(875.03)	875.03	(287.29)	2,232.84	477.22	388.79
Total Fund: 4TD024		0.00	0.00	0.00	(5,634.70)	5,634.70	(536.32)	(2,957.40)	1,887.38	3,365.06
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,955.89)	9,955.89	(554.07)	(11,007.16)	2,848.62	6,012.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,930.01)	1,930.01	(607.77)	4,723.55	964.02	785.40
Total Fund: 4TD025		0.00	0.00	0.00	(9,885.90)	9,885.90	1,838.16	(3,283.61)	3,812.64	6,797.66
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	250,000.00	250,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(298,817.22)	298,817.22	(11,604.84)	(241,866.44)	74,838.88	147,819.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56,568.92)	56,568.92	(13,387.95)	104,050.85	22,238.72	18,117.90
Total Fund: 4TD026		0.00	0.00	0.00	144,613.86	(144,613.86)	(24,992.79)	(137,815.59)	347,077.60	415,937.67
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	700.00	(700.00)	16,250.00	16,250.00	5,623.43	5,623.43
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,322.48)	8,322.48	(143.99)	(8,766.90)	2,792.29	4,526.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,530.13)	1,530.13	(501.36)	3,896.53	512.70	472.06
Total Fund: 4TD027		0.00	0.00	500.00	(9,152.61)	9,152.61	15,604.65	11,379.63	8,928.42	10,622.06

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: 4TD028 - Phillips Family Fund for Engineerin										
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	(5,096.47)	5,096.47	(235.71)	(5,433.55)	2,576.29	4,058.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(987.77)	987.77	(271.93)	2,498.64	451.70	368.01
Total Fund: 4TD028		0.00	0.00	0.00	(6,084.24)	6,084.24	4,492.36	2,065.09	3,027.99	4,426.65
Fund: 4TD029 - Philip L Hall Endowed Fund										
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	(4,136.41)	4,136.41	990.46	(3,303.71)	0.00	544.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(760.45)	760.45	(249.67)	1,940.46	0.00	322.83
Total Fund: 4TD029		0.00	0.00	0.00	(4,896.86)	4,896.86	740.79	(1,363.25)	25,000.00	25,867.41
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,491.32)	4,491.32	1,150.53	(4,463.01)	0.00	(573.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,119.84)	1,119.84	(311.66)	2,572.45	0.00	379.08
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,569.99	30,569.99
Total Fund: 4TD030		0.00	0.00	0.00	(1,611.16)	1,611.16	4,838.87	2,109.44	30,569.99	30,375.53
Fund: 4TD031 - LaMattina Family Graduate Lecturesh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(802.74)	802.74	(69.03)	(1,816.73)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(100.65)	(753.07)	753.07	(101.62)	789.75	0.00	0.00
Total Fund: 4TD031		0.00	0.00	(100.65)	9,444.19	(9,444.19)	10,829.35	9,973.02	0.00	0.00
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,000.00	(21,000.00)	42,000.00	42,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,985.76)	3,985.76	(668.01)	(6,106.44)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(187.22)	(2,090.60)	2,090.60	(189.01)	3,086.82	0.00	0.00
Total Fund: 4TD032		0.00	0.00	(187.22)	14,923.64	(14,923.64)	41,142.98	38,980.38	0.00	0.00
Fund: 4TD033 - Herbert M Wuth Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(4,606.59)	(4,606.59)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,606.59	4,606.59	0.00	0.00
Total Fund: 4TD033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TD034 - Michael S. Blanchette										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	12,130.00	12,130.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,379.87)	1,379.87	0.00	(1,817.95)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(370.33)	370.33	0.00	886.83	0.00	0.00
Total Fund: 4TD034		0.00	0.00	0.00	(1,650.20)	1,650.20	12,130.00	11,198.88	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: 4TD035 - Karen Von Damm Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	52,675.00	(52,675.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,933.20)	3,933.20	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(835.08)	835.08	0.00	0.00	0.00	0.00
Total Fund: 4TD035		0.00	0.00	0.00	47,906.72	(47,906.72)	0.00	0.00	0.00	0.00
Fund: 4TD036 - CEPS Student Project Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,525.00	(38,525.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,981.37	(1,981.37)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,381.66)	1,381.66	0.00	0.00	0.00	0.00
Total Fund: 4TD036		0.00	0.00	0.00	39,124.71	(39,124.71)	0.00	0.00	0.00	0.00
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,100.00	(25,100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,419.91	(1,419.91)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(990.14)	990.14	0.00	0.00	0.00	0.00
Total Fund: 4TD037		0.00	0.00	0.00	25,529.77	(25,529.77)	0.00	0.00	0.00	0.00
Fund: 4TD038 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,001.00	6,001.00	(6,001.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD038		0.00	0.00	6,001.00	6,001.00	(6,001.00)	0.00	0.00	0.00	0.00
Fund: 4TD039 - James D Morrison Early Career Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD039		0.00	0.00	125,000.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Fund: 4TE007 - Jeffrey Castro Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,033.73)	2,033.73	(106.40)	(2,217.69)	602.53	1,271.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(373.88)	373.88	(122.76)	954.05	203.91	166.13
Total Fund: 4TE007		0.00	0.00	0.00	(2,407.61)	2,407.61	(229.16)	(1,263.64)	806.44	1,437.83
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.12	623.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,107.47)	9,107.47	(476.51)	(9,931.35)	2,716.01	5,712.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,674.33)	1,674.33	(549.73)	4,272.46	913.15	743.95
Total Fund: 4TE008		0.00	0.00	0.00	(10,781.80)	10,781.80	(1,026.24)	(5,658.89)	20,919.28	23,746.77
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	15.00	2,702.50	(2,702.50)	7,775.00	7,775.00	4,732.62	4,732.62
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.89	195.89
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	21,416.66	(21,416.66)	16,625.00	16,625.00	36,422.06	36,422.06
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,548.93)	12,548.93	439.43	(11,722.13)	982.25	3,104.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,794.67)	2,794.67	(600.08)	5,819.17	516.53	686.25
Total Fund: 4TE009		0.00	0.00	7,515.00	8,775.56	(8,775.56)	24,239.35	18,497.04	42,849.35	45,141.79

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: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,226.14)	(1,226.14)	578.51	578.51
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,960.00	(1,960.00)	67,299.45	67,299.45	75,723.00	75,723.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,823.11)	36,823.11	(1,702.74)	(39,767.02)	9,523.24	18,194.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,770.68)	6,770.68	(2,213.15)	17,200.53	2,629.12	2,167.76
Total Fund: 4TE010		0.00	0.00	1,000.00	(41,633.79)	41,633.79	62,157.42	43,506.82	88,453.87	96,664.08
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	15.00	1,030.00	(1,030.00)	2,697.50	2,697.50	9,940.00	9,940.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	17,166.66	(17,166.66)	36,625.00	36,625.00	2,625.00	2,625.00
Total Fund: 4TE011		0.00	0.00	515.00	18,196.66	(18,196.66)	39,322.50	39,322.50	12,565.00	12,565.00
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	15.00	2,152.50	(2,152.50)	3,505.00	3,505.00	4,240.00	4,240.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	42.56	42.56	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	7,916.67	(7,916.67)	12,625.00	12,625.00	4,625.00	4,625.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,286.20)	3,286.20	168.17	(3,745.66)	74.79	350.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(204.12)	(775.10)	775.10	(206.07)	1,871.23	76.81	116.46
Total Fund: 4TE012		0.00	0.00	7,310.88	6,007.87	(6,007.87)	16,134.66	14,298.13	9,016.60	9,331.75
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	385.00	2,522.50	(2,522.50)	3,505.00	3,505.00	2,155.00	2,155.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	86.87	86.87	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	12,916.67	(12,916.67)	24,125.00	24,125.00	20,625.00	20,625.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,772.81)	6,772.81	603.27	(7,355.05)	130.69	1,108.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,904.03)	1,904.03	(365.89)	3,947.86	156.78	318.79
Total Fund: 4TE013		0.00	0.00	5,385.00	6,762.33	(6,762.33)	27,954.25	24,309.68	23,067.47	24,207.35
Fund: 4TE014 - Albin Entrepreneurship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	(324,944.36)	(324,944.36)	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	324,944.36	324,944.36	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(118,324.67)	118,324.67	18,620.81	(104,217.00)	(2,140.26)	35,254.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,753.04)	21,753.04	(7,142.08)	55,508.08	11,242.32	(315,588.63)
Total Fund: 4TE014		0.00	0.00	0.00	(140,077.71)	140,077.71	11,478.73	(48,708.92)	1,039,102.06	749,665.88
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,148.72)	3,148.72	475.58	(3,143.64)	0.00	(234.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	(118.75)	(765.42)	765.42	(119.88)	1,872.79	0.00	155.00
Total Fund: 4TE015		0.00	0.00	(118.75)	(3,914.14)	3,914.14	12,855.70	11,229.15	12,500.00	12,420.48

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: 4TE016 - Nassikas Fund for Hospitality Educ										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	25,500.00	25,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,295.63)	3,295.63	(169.29)	(4,201.65)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(740.53)	740.53	(230.83)	1,831.64	0.00	0.00
Total Fund: 4TE016		0.00	0.00	0.00	(1,536.16)	1,536.16	25,099.88	23,129.99	0.00	0.00
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	51,004.61	(51,004.61)	200,035.01	200,035.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(33,769.58)	33,769.58	(1,255.10)	(33,035.99)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,414.73)	7,414.73	(1,847.55)	14,361.78	0.00	0.00
Total Fund: 4TE017		0.00	0.00	0.00	9,820.30	(9,820.30)	196,932.36	181,360.80	0.00	0.00
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship										
540000	Private Gifts	0.00	0.00	(71.90)	(71.90)	71.90	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	9,000.00	(9,000.00)	21,000.00	21,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,084.83)	3,084.83	(131.79)	(3,468.31)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(192.16)	(745.02)	745.02	(193.99)	1,507.71	0.00	0.00
Total Fund: 4TE018		0.00	0.00	4,735.94	5,098.25	(5,098.25)	20,674.22	19,039.40	0.00	0.00
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	8,000.00	8,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,790.80)	1,790.80	(9.41)	(961.12)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(13.73)	(405.22)	405.22	(13.86)	605.34	0.00	0.00
Total Fund: 4TE019		0.00	0.00	(13.73)	7,803.98	(7,803.98)	7,976.73	7,644.22	0.00	0.00
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol										
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	(601.82)	601.82	0.00	(1,162.59)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.14)	159.14	0.00	760.01	0.00	0.00
Total Fund: 4TE020		0.00	0.00	0.00	4,239.04	(4,239.04)	5,000.00	4,597.42	0.00	0.00
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng										
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: 4TE021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TF002 - Dakin Family Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	412.74	412.74	367.22	367.22
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,018.24)	2,018.24	(105.09)	(2,200.31)	579.74	1,223.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(482.67)	(371.04)	371.04	(121.82)	946.79	196.03	159.70
Total Fund: 4TF002		0.00	0.00	(482.67)	(2,389.28)	2,389.28	185.83	(840.78)	1,142.99	1,749.97

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF004 - England Endowed Fund										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(61,199.59)	61,199.59	(3,080.48)	(66,614.35)	18,170.50	38,129.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,251.05)	11,251.05	(3,694.01)	28,709.75	6,096.20	4,997.60
Total Fund: 4TF004		0.00	0.00	0.00	(72,450.64)	72,450.64	(6,774.49)	(37,904.60)	26,766.70	45,627.12
Fund: 4TF005 - Steelman Public Svc Program										
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,486.02)	(3,486.02)	3,486.02	0.00	0.00	0.00	0.00
Total Fund: 4TF005		0.00	0.00	(3,486.02)	(3,486.02)	3,486.02	0.00	0.00	0.00	0.00
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	(90.34)	(90.34)	90.34	0.00	0.00	0.00	0.00
Total Fund: 4TF012		0.00	0.00	(90.34)	(90.34)	90.34	0.00	0.00	0.00	0.00
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	1,250.00	1,250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,800.20)	11,800.20	(605.84)	(12,856.34)	3,438.09	7,302.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,170.35)	2,170.35	(712.27)	5,535.77	1,178.79	963.47
Total Fund: 4TF016		0.00	0.00	0.00	(13,945.55)	13,945.55	(1,293.11)	(7,295.57)	5,866.88	9,515.66
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,634.45)	2,634.45	101.86	(2,633.08)	996.49	1,507.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(484.32)	484.32	(159.02)	1,235.87	184.36	212.20
Total Fund: 4TF017		0.00	0.00	0.00	1,881.23	(1,881.23)	(57.16)	(1,397.21)	6,180.85	6,719.91
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	374.69	374.69	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	(2,314.53)	2,314.53	(126.77)	(2,823.24)	752.23	1,336.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.58)	53.58	(156.78)	1,218.48	177.95	144.99
Total Fund: 4TF018		0.00	0.00	0.00	2,631.89	(2,631.89)	5,091.14	3,769.93	5,930.18	6,481.20
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,040.00	(2,040.00)	35.00	35.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,520.67)	9,520.67	(403.05)	(10,406.67)	5,178.11	8,280.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,851.99)	1,851.99	(581.63)	4,520.45	932.38	785.43
Total Fund: 4TF019		0.00	0.00	0.00	(9,332.66)	9,332.66	(949.68)	(5,851.22)	10,110.49	13,066.15
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	210.00	(210.00)	15,200.00	15,200.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,355.75)	3,355.75	198.32	(3,157.76)	(31.02)	503.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(584.22)	584.22	(193.68)	1,520.35	162.93	132.75
Total Fund: 4TF020		0.00	0.00	0.00	(3,729.97)	3,729.97	15,204.64	13,562.59	10,131.91	10,636.42

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,230.19)	2,230.19	322.68	(1,922.70)	(15.51)	194.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(392.10)	(460.07)	460.07	(98.96)	1,152.41	81.47	128.83
Total Fund: 4TF021		0.00	0.00	(392.10)	2,309.74	(2,309.74)	5,223.72	4,229.71	10,065.96	10,322.90
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,029,773.95)	(1,029,773.95)
552100	Market Apprec on Investments	0.00	0.00	0.00	(12.94)	12.94	0.00	0.00	0.00	0.00
Total Fund: 4TG002		0.00	0.00	0.00	(12.94)	12.94	0.00	0.00	(1,029,773.95)	(1,029,773.95)
Fund: 4TG004 - Step Pool Undistributed Gains										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.57)	(24.57)
Total Fund: 4TG004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.57)	(24.57)
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	1,622.68	1,622.68	1,443.70	1,443.70
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,934.61)	7,934.61	(413.15)	(8,650.40)	2,279.26	4,808.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.59)	(1,458.72)	1,458.72	(478.93)	3,722.26	770.67	627.87
Total Fund: 4TG006		0.00	0.00	(1,897.59)	(9,393.33)	9,393.33	730.60	(3,305.46)	4,493.63	6,879.94
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(3.89)	3.89	(23.34)	(23.34)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,371.39	(1,371.39)	211.10	211.10	3,200.00	3,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,708.13)	43,708.13	(2,131.40)	(47,530.65)	13,108.43	27,376.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,087.59)	8,087.59	(2,639.62)	20,515.06	4,330.43	3,567.91
Total Fund: 4TG007		0.00	0.00	0.00	(50,428.22)	50,428.22	(4,583.26)	(26,827.83)	20,638.86	34,144.07
Fund: 4TG008 - Charles and Nancy Clough Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,401.67)	6,401.67	(334.93)	(6,980.79)	1,896.63	4,003.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,176.90)	1,176.90	(386.41)	3,003.13	641.86	522.93
Total Fund: 4TG008		0.00	0.00	0.00	(7,578.57)	7,578.57	(721.34)	(3,977.66)	2,538.49	4,525.95
Fund: 4TG011 - Joseph Phalen Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	911.14	911.14	810.64	810.64
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,455.29)	4,455.29	(231.99)	(4,857.21)	1,279.81	2,699.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.50)	(819.07)	819.07	(268.92)	2,090.05	432.73	352.53
Total Fund: 4TG011		0.00	0.00	(1,065.50)	(5,274.36)	5,274.36	410.23	(1,856.02)	2,523.18	3,863.07
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	581.57	581.57	(581.57)	0.00	0.00	(341.17)	(341.17)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	36,899.69	36,899.69	(36,899.69)	100,000.00	100,000.00	102,277.10	102,277.10
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,499.92)	73,499.92	(3,242.82)	(80,420.94)	13,497.80	33,891.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,498.60)	14,498.60	(3,741.09)	36,571.82	6,214.32	5,062.81
Total Fund: 4TG021		0.00	0.00	37,481.26	(50,517.26)	50,517.26	93,016.09	56,150.88	121,648.05	140,890.09

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG022 - Jean A. Woodworth Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(52,498.66)	52,498.66	(2,746.77)	(57,247.84)	15,553.87	32,827.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,651.46)	9,651.46	(3,168.82)	24,628.00	5,263.73	4,288.38
Total Fund: 4TG022		0.00	0.00	0.00	(62,150.12)	62,150.12	(5,915.59)	(32,619.84)	20,817.60	37,116.24
Fund: 4TG023 - William Spaulding Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.02	692.02
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,687.69	31,687.69
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,375.28)	19,375.28	(1,013.75)	(21,128.06)	7,372.74	13,747.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,562.00)	3,562.00	(1,169.49)	9,089.28	1,942.65	1,582.68
Total Fund: 4TG023		0.00	0.00	0.00	(22,937.28)	22,937.28	(2,183.24)	(12,038.78)	41,695.10	47,710.31
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,795.86	(4,795.86)	13,121.00	13,121.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,288.87)	3,288.87	208.32	(3,322.95)	0.00	(187.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	(155.57)	(854.60)	854.60	(157.06)	1,697.15	0.00	124.01
Total Fund: 4TG024		0.00	0.00	(155.57)	652.39	(652.39)	13,172.26	11,495.20	10,000.00	9,936.39
Fund: 4TG025 - Yakovakis Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(610.50)	610.50	0.00	(1,245.87)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(705.52)	705.52	0.00	752.85	0.00	0.00
Total Fund: 4TG025		0.00	0.00	0.00	8,683.98	(8,683.98)	10,000.00	9,506.98	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	2,667,277.71	0.00	2,761,503.09
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	3,017,733.48	0.00	2,444,109.78
Total Fund: 4TGPAY		0.00	0.00	0.00	0.00	0.00	0.00	5,685,011.19	0.00	5,205,612.87
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	10,075.00	10,075.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,489.06)	23,489.06	(674.10)	(25,059.09)	6,232.46	13,515.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,318.28)	4,318.28	(1,417.80)	11,019.11	2,106.87	1,848.13
Total Fund: 4TJ001		0.00	0.00	0.00	(27,807.34)	27,807.34	3,008.10	(8,939.98)	18,414.33	25,438.47
Fund: 4TL007 - Prescott Family Fund										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,156.82)	6,156.82	(322.13)	(6,713.79)	1,785.98	3,811.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,131.88)	1,131.88	(371.63)	2,888.27	617.31	502.93
Total Fund: 4TL007		0.00	0.00	0.00	(7,288.70)	7,288.70	(693.76)	(3,825.52)	4,403.29	6,314.73
Fund: 4TL008 - Dunleavy Fund / Special Collections										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,214.77)	18,214.77	(953.02)	(19,862.53)	5,396.52	11,389.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,348.64)	3,348.64	(1,099.44)	8,544.85	1,826.29	1,487.89
Total Fund: 4TL008		0.00	0.00	0.00	(21,563.41)	21,563.41	(2,052.46)	(11,317.68)	7,222.81	12,877.74

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Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	91.59	91.59	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	15,000.00	(15,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,170.81)	2,170.81	111.26	(3,244.96)	113.32	653.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(193.29)	(1,007.36)	1,007.36	(195.14)	1,516.61	165.29	134.64
Total Fund: 4TL009		0.00	0.00	4,806.71	11,821.83	(11,821.83)	10,007.71	8,363.24	10,278.61	10,788.52
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	25,019.50	25,019.50
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,633.32)	4,633.32	663.57	(4,119.94)	386.99	1,540.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(872.13)	872.13	(265.49)	2,216.68	251.80	335.65
Total Fund: 4TL010		0.00	0.00	0.00	(5,505.45)	5,505.45	3,398.08	1,096.74	25,658.29	26,895.54
Fund: 4TL011 - Claudia Morner Fund - UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
Total Fund: 4TL011		0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,407.52)	6,407.52	(335.24)	(6,987.17)	1,898.38	4,006.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,177.97)	1,177.97	(386.76)	3,005.88	642.44	523.40
Total Fund: 4TR007		0.00	0.00	0.00	(7,585.49)	7,585.49	(722.00)	(3,981.29)	2,540.82	4,530.09
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(122,224.04)	122,224.04	(6,394.86)	(133,280.78)	64,732.74	104,948.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,469.91)	22,469.91	(7,377.44)	57,337.34	12,254.67	9,983.89
Total Fund: 4TR008		0.00	0.00	0.00	(144,693.95)	144,693.95	(13,772.30)	(75,943.44)	76,987.41	114,932.84
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(154.28)	(154.28)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,444.22	(5,444.22)	19,555.87	19,555.87	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,440.77)	2,440.77	(329.94)	(3,379.22)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(175.61)	(761.79)	761.79	(177.29)	1,377.91	0.00	0.00
Total Fund: 4TR011		0.00	0.00	(175.61)	2,241.66	(2,241.66)	18,894.36	17,400.28	0.00	0.00
Fund: 4TR012 - Chase '58-Excellence in Marine Scie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,018.16)	6,018.16	0.00	(5,208.67)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,591.45)	1,591.45	0.00	3,852.02	0.00	0.00
Total Fund: 4TR012		0.00	0.00	0.00	(7,609.61)	7,609.61	50,000.00	48,643.35	0.00	0.00

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	249.27	249.27	221.77	221.77
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,645.00	(1,645.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,410.89)	1,410.89	(63.47)	(1,328.83)	350.13	738.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(291.50)	(278.33)	278.33	(73.57)	571.79	118.39	96.44
Total Fund: 4TS036		0.00	0.00	(291.50)	(44.22)	44.22	112.23	(507.77)	690.29	1,056.85
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,047.90)	2,047.90	(107.15)	(2,233.15)	606.73	1,280.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(376.49)	376.49	(123.61)	960.70	205.33	167.28
Total Fund: 4TS037		0.00	0.00	0.00	(2,424.39)	2,424.39	(230.76)	(1,272.45)	812.06	1,447.85
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	838.64	838.64	666.15	666.15
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,457.00	(13,457.00)	1,450.00	1,450.00	1,450.00	1,450.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,206.30)	4,206.30	(207.85)	(4,733.96)	1,187.83	2,501.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,122.68)	1,122.68	(260.69)	2,052.50	398.30	328.37
Total Fund: 4TS038		0.00	0.00	0.00	8,128.02	(8,128.02)	1,820.10	(392.82)	3,702.28	4,945.99
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,527.66)	10,527.66	(306.83)	(11,236.04)	2,563.28	5,621.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,935.43)	1,935.43	(635.45)	4,938.70	960.39	844.43
Total Fund: 4TS039		0.00	0.00	0.00	(12,463.09)	12,463.09	57.72	(5,297.34)	23,523.67	26,465.61
Fund: 4TS040 - Wohlfarth Football Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	534.41	534.41	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,857.93)	3,857.93	(239.11)	(4,257.68)	1,447.60	2,280.53
552200	Realized Gain & Loss on Investment	0.00	0.00	(844.91)	(737.27)	737.27	(213.25)	1,869.25	253.81	206.78
Total Fund: 4TS040		0.00	0.00	(844.91)	(4,595.20)	4,595.20	8,972.05	7,035.98	1,701.41	2,487.31
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	15,000.00	15,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,268.71)	2,268.71	125.00	(2,929.91)	0.00	(93.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(138.98)	(792.82)	792.82	(140.31)	1,465.28	0.00	62.00
Total Fund: 4TS041		0.00	0.00	(138.98)	1,938.47	(1,938.47)	14,984.69	13,535.37	5,000.00	4,968.19
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	4,500.00	4,500.00	31,322.00	31,322.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,781.81)	4,781.81	1,172.59	(4,610.42)	0.00	(587.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,109.80)	1,109.80	(313.24)	2,667.03	0.00	388.41
Total Fund: 4TS042		0.00	0.00	0.00	(5,191.61)	5,191.61	5,359.35	2,556.61	31,322.00	31,122.75

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: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(852.96)	(852.96)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	69,600.00	(69,600.00)	108,910.13	108,910.13	82,500.00	82,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,714.30)	23,714.30	3,103.25	(25,137.49)	0.00	(1,547.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,800.54)	5,800.54	(839.66)	14,180.82	0.00	1,023.04
Total Fund: 4TS043		0.00	0.00	0.00	40,085.16	(40,085.16)	110,320.76	97,100.50	82,500.00	81,975.20
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	700.00	38,950.00	(38,950.00)	2,525.00	2,525.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	153.22	(153.22)	(12.55)	(395.73)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(18.30)	(1,397.88)	1,397.88	(18.48)	183.12	0.00	0.00
Total Fund: 4TS044		0.00	0.00	681.70	37,705.34	(37,705.34)	2,493.97	2,312.39	0.00	0.00
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	8,600.00	8,600.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,887.34)	1,887.34	(53.34)	(1,414.71)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(77.78)	(616.01)	616.01	(78.52)	617.93	0.00	0.00
Total Fund: 4TS045		0.00	0.00	(77.78)	5,996.65	(5,996.65)	8,468.14	7,803.22	0.00	0.00
Fund: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,500.00	65,475.00	(65,475.00)	65,501.00	65,501.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,435.34)	7,435.34	(62.75)	(9,929.06)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(91.50)	(2,457.28)	2,457.28	(92.38)	4,779.14	0.00	0.00
Total Fund: 4TS046		0.00	0.00	50,408.50	55,582.38	(55,582.38)	65,345.87	60,351.08	0.00	0.00
Fund: 4TS047 - Winslow & June Macdonald Football S										
540000	Private Gifts	0.00	0.00	0.00	391.83	(391.83)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	49,381.08	(49,381.08)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,533.83)	4,533.83	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,689.04)	1,689.04	0.00	0.00	0.00	0.00
Total Fund: 4TS047		0.00	0.00	0.00	43,550.04	(43,550.04)	0.00	0.00	0.00	0.00
Fund: 4TS048 - Coach Gerry Friel Basketball Schola										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	29,530.00	(29,530.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,670.52	(1,670.52)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,164.90)	1,164.90	0.00	0.00	0.00	0.00
Total Fund: 4TS048		0.00	0.00	0.00	30,035.62	(30,035.62)	0.00	0.00	0.00	0.00
Fund: 4TU005 - Minigan Family Scholarship										
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	(5,798.99)	5,798.99	(249.01)	(6,305.29)	1,688.17	3,488.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,075.79)	1,075.79	(343.29)	2,740.96	554.27	463.97
Total Fund: 4TU005		0.00	0.00	0.00	(5,874.78)	5,874.78	407.70	(2,564.33)	3,242.44	4,952.34

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: 4TU006 - James Trainor Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	4,000.00	4,000.00	3,000.00	3,000.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,400.00)	(22,400.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,837.91)	7,837.91	(352.18)	(8,613.26)	2,318.29	4,718.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,525.40)	1,525.40	(471.48)	3,737.27	720.27	599.90
Total Fund: 4TU006		0.00	0.00	0.00	(6,863.31)	6,863.31	3,176.34	(875.99)	(16,361.44)	(14,081.39)
Fund: 4TU007 - Pickett Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(112,411.38)	112,411.38	(5,881.46)	(122,580.43)	33,304.31	70,291.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,665.93)	20,665.93	(6,785.15)	52,734.05	11,270.81	9,182.35
Total Fund: 4TU007		0.00	0.00	0.00	(133,077.31)	133,077.31	(12,666.61)	(69,846.38)	44,575.12	79,474.14
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	803.83	803.83	104.67	104.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	3,200.00	(3,200.00)	45,301.88	45,301.88	12,701.00	12,701.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,818.56)	9,818.56	(530.99)	(11,654.53)	1,278.49	2,610.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,318.37)	2,318.37	(472.47)	5,480.96	381.77	365.43
Total Fund: 4TU008		0.00	0.00	500.00	(8,936.93)	8,936.93	45,102.25	39,932.14	14,465.93	15,781.20
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.43	75.43	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.41	190.41
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	20,011.25	20,011.25	30,000.00	30,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,264.54)	11,264.54	(801.47)	(13,082.95)	1,962.56	4,854.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,569.38)	2,569.38	(714.07)	5,549.77	881.25	717.96
Total Fund: 4TU009		0.00	0.00	0.00	(3,833.92)	3,833.92	18,571.14	12,553.50	33,034.22	35,762.92
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	12,700.00	12,700.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,870.13)	24,870.13	(1,298.22)	(27,119.45)	13,340.29	21,504.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,577.18)	4,577.18	(1,497.68)	11,677.62	2,487.80	2,026.82
Total Fund: 4TU010		0.00	0.00	0.00	(29,447.31)	29,447.31	(2,295.90)	(14,941.83)	28,528.09	36,231.34
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	479.28	479.28	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	13,750.00	13,750.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,967.88)	5,967.88	328.75	(5,919.33)	1,288.76	1,801.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,220.24)	1,220.24	(272.73)	3,060.72	227.63	340.46
Total Fund: 4TU011		0.00	0.00	0.00	5,311.88	(5,311.88)	14,285.30	11,370.67	14,016.39	14,641.70
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,490.61)	9,490.61	(644.55)	(13,433.55)	4,960.01	9,013.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,237.17)	4,237.17	(743.58)	5,779.11	1,235.17	1,006.28
Total Fund: 4TU012		0.00	0.00	0.00	36,272.22	(36,272.22)	(1,388.13)	(7,654.44)	26,195.18	30,019.75

Org: FGAEND - UNHF Endow/Life Income & Annuity

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	18.45
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	13,660.00	13,660.00	156,205.49	156,205.49
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,749.98)	47,749.98	(1,154.16)	(50,762.91)	11,725.12	25,521.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,913.98)	8,913.98	(2,865.61)	22,501.66	4,147.96	3,728.40
Total Fund: 4TU013		0.00	0.00	0.00	(53,313.96)	53,313.96	9,640.23	(14,601.25)	172,097.02	185,473.70
Fund: 4TU014 - Weglarz Memorial 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	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,488.15)	8,488.15	1,299.13	(7,571.50)	(155.09)	2,518.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,610.33)	1,610.33	(515.76)	4,008.47	814.66	663.71
Total Fund: 4TU014		0.00	0.00	0.00	(9,098.48)	9,098.48	1,783.37	(2,563.03)	50,659.57	53,182.08
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,009.29	5,009.29	158,910.86	158,910.86
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,437.21)	27,437.21	4,117.41	(24,366.32)	(492.92)	8,003.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,044.11)	5,044.11	(1,656.11)	12,871.26	2,589.17	2,109.39
Total Fund: 4TU015		0.00	0.00	0.00	(32,481.32)	32,481.32	7,470.59	(6,485.77)	161,007.11	169,024.21
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	7,500.00	(7,500.00)	10,000.00	10,000.00	17,750.00	17,750.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,697.12)	3,697.12	525.45	(3,912.76)	(31.02)	358.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(852.29)	852.29	(221.83)	2,100.47	162.93	228.84
Total Fund: 4TU016		0.00	0.00	2,500.00	2,950.59	(2,950.59)	10,303.62	8,187.71	17,881.91	18,337.12
Fund: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,674.46)	5,674.46	801.28	(5,164.40)	0.00	665.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,238.17)	1,238.17	(201.98)	3,075.51	0.00	261.16
Total Fund: 4TU017		0.00	0.00	0.00	13,087.37	(13,087.37)	20,599.30	17,911.11	20,000.00	20,926.54
Fund: 4TU018 - UNH Rollinsford Area Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(208.60)	(208.60)	(574.57)	(574.57)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,675.37	20,675.37	(20,675.37)	12,865.00	12,865.00	41,189.50	41,189.50
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,080.51)	7,080.51	1,573.26	(6,566.08)	0.00	(39.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,648.56)	1,648.56	(396.58)	4,057.28	0.00	512.77
Total Fund: 4TU018		0.00	0.00	20,675.37	11,946.30	(11,946.30)	13,833.08	10,147.60	40,614.93	41,087.77
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
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	(1,264.43)	1,264.43	191.64	(1,262.11)	0.00	(57.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.27)	307.27	(48.31)	751.85	0.00	62.46
552300	Endowment Yield	0.00	0.00	(47.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU019		0.00	0.00	(47.84)	(1,571.70)	1,571.70	5,143.33	4,489.74	5,000.00	5,004.70

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrsip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,379.78)	5,379.78	1,521.87	(5,076.20)	0.00	(750.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,204.87)	1,204.87	(383.63)	2,981.54	0.00	496.02
Total Fund: 4TU020		0.00	0.00	0.00	(6,584.65)	6,584.65	1,138.24	(2,094.66)	40,000.00	39,745.55
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(18.29)	(18.29)	(303.82)	(303.82)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,439.24	1,439.24	21,920.49	21,920.49
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,076.90)	3,076.90	822.44	(2,897.66)	0.00	(405.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(696.15)	696.15	(207.32)	1,720.19	0.00	268.05
Total Fund: 4TU021		0.00	0.00	0.00	(3,773.05)	3,773.05	2,036.07	243.48	21,616.67	21,479.16
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	22,675.00	22,675.00	2,970.00	2,970.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,218.27)	3,218.27	(123.33)	(4,069.74)	0.00	(55.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	(200.07)	(791.22)	791.22	(201.98)	1,853.83	0.00	36.84
Total Fund: 4TU022		0.00	0.00	799.93	(2,009.49)	2,009.49	22,349.69	20,459.09	2,970.00	2,951.11
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,483.56)	3,483.56	944.89	(3,337.78)	0.00	(469.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(819.70)	819.70	(249.00)	1,935.26	0.00	310.01
Total Fund: 4TU023		0.00	0.00	0.00	(3,303.26)	3,303.26	1,695.89	(402.52)	25,000.00	24,840.97
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
540000	Private Gifts	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	(3,317.10)	3,317.10	(50.13)	(4,118.39)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(742.90)	742.90	(236.54)	1,838.37	0.00	0.00
81025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	24,495.00	24,495.00	0.00	0.00
Total Fund: 4TU024		0.00	0.00	0.00	(4,060.00)	4,060.00	25,208.33	23,214.98	0.00	0.00
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,672.89)	7,672.89	(1,142.56)	(10,553.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,718.44)	1,718.44	(547.15)	4,252.40	0.00	0.00
Total Fund: 4TU025		0.00	0.00	0.00	(9,391.33)	9,391.33	58,310.29	53,699.40	0.00	0.00
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
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	(1,295.46)	1,295.46	(62.75)	(1,651.58)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(91.50)	(290.13)	290.13	(92.38)	717.96	0.00	0.00
Total Fund: 4TU026		0.00	0.00	(91.50)	8,414.41	(8,414.41)	9,844.87	9,066.38	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: 4TU027 - Andrew Janetos Scholarship Endowmen										
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	(3,238.65)	3,238.65	(156.89)	(4,128.93)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(725.33)	725.33	(230.94)	1,794.89	0.00	0.00
Total Fund: 4TU027		0.00	0.00	0.00	(3,963.98)	3,963.98	24,612.17	22,665.96	0.00	0.00
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19.87)	19.87	0.00	(641.73)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(549.33)	549.33	0.00	374.81	0.00	0.00
Total Fund: 4TU028		0.00	0.00	0.00	9,430.80	(9,430.80)	5,000.00	4,733.08	0.00	0.00
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrsdp										
540000	Private Gifts	0.00	0.00	0.00	(83.88)	83.88	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,799.65	(27,799.65)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,615.18)	4,615.18	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(862.48)	862.48	0.00	0.00	0.00	0.00
Total Fund: 4TU029		0.00	0.00	0.00	22,238.11	(22,238.11)	0.00	0.00	0.00	0.00
Fund: 4TU030 - PBAlien '58 Tau Kappa Epsilon Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	255,599.71	(255,599.71)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,370.33)	39,370.33	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,073.10)	8,073.10	0.00	0.00	0.00	0.00
Total Fund: 4TU030		0.00	0.00	0.00	208,156.28	(208,156.28)	0.00	0.00	0.00	0.00
Fund: 4TU031 - Col John Howard Blewett Scholarship										
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	(2,277.26)	2,277.26	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(848.37)	848.37	0.00	0.00	0.00	0.00
Total Fund: 4TU031		0.00	0.00	0.00	21,874.37	(21,874.37)	0.00	0.00	0.00	0.00
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science										
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	417.77	(417.77)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,882.39)	1,882.39	0.00	0.00	0.00	0.00
Total Fund: 4TU033		0.00	0.00	0.00	48,535.38	(48,535.38)	0.00	0.00	0.00	0.00
Fund: 4TU034 - Daniel Heartz '50 Endowed 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: 4TU034		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU035 - Northeast Passage Athletic Excellen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,500.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU035		0.00	0.00	15,500.00	15,500.00	(15,500.00)	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: 4TU036 - Jay McSharry '90 Diversity Schlrsip										
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: 4TU036		0.00	0.00	5,000.00	5,000.00	(5,000.00)	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	(5,392.98)	5,392.98	(282.17)	(5,880.84)	1,597.79	3,372.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(991.45)	991.45	(325.52)	2,529.93	540.72	440.53
Total Fund: 4TX020		0.00	0.00	0.00	(6,384.43)	6,384.43	(607.69)	(3,350.91)	2,138.51	3,812.80
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.86	102.86
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.38	1,584.38
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,371.95)	2,371.95	(124.10)	(2,586.51)	1,105.54	1,886.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.06)	436.06	(143.17)	1,112.72	237.82	193.75
Total Fund: 4TX021		0.00	0.00	0.00	(2,808.01)	2,808.01	(267.27)	(1,473.79)	3,030.60	3,766.99
Total Org: FGAEND		543,810.00	543,810.00	315,884.90	(1,714,005.82)	2,257,815.82	6,522,579.31	11,483,210.55	3,287,176.77	8,615,433.22

Org: FGFAFR - Athletic Fundraising

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00
Total Org: FGFAFR		0.00	0.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00

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)	0.00	0.00	0.00
Total Fund: 1XG020	(165,000.00)	(165,000.00)	0.00	0.00	(165,000.00)	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising								
580005 Automated PO Carryforward Budget	0.00	2,034.01	0.00	0.00	2,034.01	0.00	0.00	0.00
Total Fund: 4DG070	0.00	2,034.01	0.00	0.00	2,034.01	0.00	0.00	0.00
Total Org: FGFANN	(165,000.00)	(162,965.99)	0.00	0.00	(162,965.99)	0.00	0.00	0.00

Org: FGFCAM - Campaigns

Org Mgr: Redfern, Donna Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
580005	Automated PO Carryforward Budget	0.00	61,338.19	0.00	0.00	61,338.19	0.00	0.00
Total Fund: 4DG070		0.00	61,338.19	0.00	0.00	61,338.19	0.00	0.00
Total Org: FGFCAM								
0.00	61,338.19	0.00	0.00	61,338.19	0.00	0.00	0.00	0.00

Org: FGFGFT - Major Gifts

Org Mgr: Redfern, Donna Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	42,608.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		0.00	42,608.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFGFT								
0.00	42,608.00	0.00	0.00	42,608.00	0.00	0.00	0.00	0.00

Org: FGFPLN - Planned Giving

Org Mgr: Redfern, Donna Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
580005 Automated PO Carryforward Budget	0.003,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070	0.003,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Total Org: FGFPLN								
	0.003,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00

Org: FGPRS - Foundation President

Org Mgr: Redfern, Donna Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
570300	Miscellaneous Sources	0.00	0.00	0.00	2,325.00	(2,325.00)	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	2,325.00	(2,325.00)	0.00	0.00
Total Org: FGPRS		0.00	0.00	0.00	2,325.00	(2,325.00)	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,972.64	(9,972.64)	9,585.04	9,585.04	0.00	0.00
Total Fund: 1DG3BW		0.00	0.00	0.00	9,972.64	(9,972.64)	9,585.04	9,585.04	0.00	0.00
Fund: 1GA028 - Honors Program/UROP Acct										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,118.00)	(8,118.00)
Total Fund: 1GA028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,118.00)	(8,118.00)
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550000	Endowment Income-USNH	0.00	0.00	0.00	512.84	(512.84)	404.70	404.70	395.67	395.67
Total Fund: 1GG023		0.00	0.00	0.00	512.84	(512.84)	404.70	404.70	395.67	395.67
Fund: 1GG036 - Governors Succes Grant										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,925.00	77,669.18	(77,669.18)	193,380.92	193,380.92	177,715.00	177,715.00
Total Fund: 1GG036		0.00	0.00	2,925.00	77,669.18	(77,669.18)	193,380.92	193,380.92	177,715.00	177,715.00
Fund: 1GG045 - Development Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	483.90	483.90	567,699.08	567,699.08
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Total Fund: 1GG045		0.00	0.00	0.00	0.00	0.00	733.90	733.90	592,699.08	592,699.08
Fund: 1GG096 - Class of 1961										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,035.00	(1,035.00)	1,325.00	1,325.00	1,445.00	1,445.00
Total Fund: 1GG096		0.00	0.00	0.00	1,035.00	(1,035.00)	1,325.00	1,325.00	1,445.00	1,445.00
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60.00	1,640.00	(1,640.00)	7,087.08	7,087.08	0.00	0.00
Total Fund: 1GG100		0.00	0.00	60.00	1,640.00	(1,640.00)	7,087.08	7,087.08	0.00	0.00
Fund: 1GG113 - Class of 1978										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.34	6,917.34
Total Fund: 1GG113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.34	6,917.34
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	9,700.00	(9,700.00)	27,105.00	27,105.00	17,150.00	17,150.00
Total Fund: 1GG159		0.00	0.00	2,000.00	9,700.00	(9,700.00)	27,105.00	27,105.00	17,150.00	17,150.00
Fund: 1TG002 - UNH Venture Capital Endowment										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,213.63	9,213.63
552100	Market Apprec on Investments	0.00	0.00	0.00	(64,973.33)	64,973.33	(19,481.59)	(29,907.57)	8,151.50	20,335.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,108.53)	11,108.53	7,217.70	2,986.82	3,532.31	13,159.68
Total Fund: 1TG002		0.00	0.00	0.00	(76,081.86)	76,081.86	(12,263.89)	(26,920.75)	20,897.44	42,709.05

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: 1TG003 - Alumni Merit Serv Award Assn												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		100.00	965.00	(965.00)	1,775.00	1,775.00	1,185.00	1,185.00
Total Fund: 1TG003			0.00	0.00		100.00	965.00	(965.00)	1,775.00	1,775.00	1,185.00	1,185.00
Fund: 1TG004 - Honors Program/Urop Endowment												
552100	Market Apprec on Investments		0.00	0.00		0.00	(61,088.93)	61,088.93	(18,549.77)	(28,352.44)	7,769.06	19,075.74
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10,444.41)	10,444.41	6,786.19	2,808.25	3,379.66	12,382.70
Total Fund: 1TG004			0.00	0.00		0.00	(71,533.34)	71,533.34	(11,763.58)	(25,544.19)	11,148.72	31,458.44
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	0.00	0.00	2.00	2.00	(1.00)	(1.00)
550100	Endowment Income-UNHF		0.00	0.00		0.00	395,626.69	(395,626.69)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other		1,582,507.00	1,582,507.00		0.00	1,186,880.07	395,626.93	1,755,493.81	1,755,493.81	1,698,834.35	1,698,834.35
551100	Other Investment Income		120,000.00	120,000.00		(50,353.40)	5,592.24	114,407.76	88,464.17	88,464.17	221,203.79	221,203.79
580005	Automated PO Carryforward Budget		0.00	21,668.00		0.00	0.00	21,668.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds		3,651,315.00	3,651,315.00		93,055.35	3,615,163.32	36,151.68	2,219,276.45	2,219,276.45	1,644,260.28	1,644,260.28
Total Fund: 4DG070			5,353,822.00	5,375,490.00		42,701.95	5,203,262.32	172,227.68	4,063,236.43	4,063,236.43	3,564,297.42	3,564,297.42
Fund: 4DG170 - UNHF Internally Designated												
540000	Private Gifts		0.00	0.00		0.00	3,619.47	(3,619.47)	22,409.45	22,409.45	7,461.02	7,461.02
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		13,500.00	34,475.00	(34,475.00)	82,368.64	82,368.64	84,459.69	84,459.69
550100	Endowment Income-UNHF		0.00	0.00		0.00	44,212.37	(44,212.37)	34,762.42	34,762.42	31,550.35	31,550.35
Total Fund: 4DG170			0.00	0.00		13,500.00	82,306.84	(82,306.84)	139,540.51	139,540.51	123,471.06	123,471.06
Fund: 4DG177 - Foundation Annuity Fund												
540098	Endowment Reinvestments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,483.53	8,483.53
551300	Other Interest Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,548.78	23,360.01
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
811006	NonMand Tran In-General Funds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
Total Fund: 4DG177			0.00	0.00		0.00	0.00	0.00	0.00	0.00	74,532.31	79,343.54
Fund: 4DG308 - Unrestricted Bequests												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	334,895.50	334,895.50
Total Fund: 4DG308			0.00	0.00		0.00	0.00	0.00	0.00	0.00	334,895.50	334,895.50

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: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	750,000.00	750,000.00	(286,830.61)	(778,207.12)	1,528,207.12	(304,251.44)	(304,251.44)	(3,593,314.35)	(1,576,591.22)
540200	UNHF Benefactor Gifts Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)	(100,000.00)
551100	Other Investment Income	0.00	0.00	72,081.63	0.00	0.00	0.00	0.00	4,174.55	4,174.55
8I1080	NonMand Tran In-UNHF to UNH	350,000.00	350,000.00	286,830.61	778,207.12	(428,207.12)	304,251.44	304,251.44	3,693,314.35	3,897,156.06
Total Fund: 4GG012		1,200,000.00	1,200,000.00	72,081.63	0.00	1,200,000.00	0.00	0.00	4,174.55	2,224,739.39
Fund: 4GG016 - Parents Fund										
540200	UNHF Benefactor Gifts Transfer	53,500.00	53,500.00	100.00	17,820.00	35,680.00	42,122.50	42,122.50	47,210.39	47,210.39
Total Fund: 4GG016		53,500.00	53,500.00	100.00	17,820.00	35,680.00	42,122.50	42,122.50	47,210.39	47,210.39
Fund: 4GG047 - Temple Beth Scholarship										
550100	Endowment Income-UNHF	1,000.00	1,000.00	0.00	1,436.32	(436.32)	1,267.90	1,267.90	1,165.60	1,165.60
Total Fund: 4GG047		1,000.00	1,000.00	0.00	1,436.32	(436.32)	1,267.90	1,267.90	1,165.60	1,165.60
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	300,000.00	300,000.00	0.00	(275.24)	300,275.24	(106,379.48)	(198,565.76)	(154.28)	325,587.72
540099	Misc Gift Reveue-CO use only	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	22,400.00	22,400.00
540200	UNHF Benefactor Gifts Transfer	37,600.00	37,600.00	(14,451.00)	(95,758.00)	133,358.00	239,849.27	239,849.27	36,026.28	36,026.28
Total Fund: 4GG050		360,000.00	360,000.00	(14,451.00)	(96,033.24)	456,033.24	133,469.79	41,283.51	58,272.00	384,014.00
Fund: 4GG057 - Climate Change Research Center										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	8,285.18	8,285.18	0.00	0.00
551300	Other Interest Income	14,000.00	14,000.00	0.00	0.00	14,000.00	7,373.63	7,373.63	14,375.29	14,375.29
Total Fund: 4GG057		14,000.00	14,000.00	0.00	0.00	14,000.00	15,658.81	15,658.81	14,375.29	14,375.29
Fund: 4GG061 - Chemistry Undergrad Res Fellw										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 4GG061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 4GG063 - Ce Excellence Fund										
540000	Private Gifts	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4.00	48.00	(48.00)	58.00	58.00	52.00	52.00
Total Fund: 4GG063		55.00	55.00	4.00	48.00	7.00	58.00	58.00	52.00	52.00
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
551100	Other Investment Income	200.00	200.00	0.00	0.00	200.00	137.08	137.08	208.75	208.75
Total Fund: 4GG086		200.00	200.00	0.00	0.00	200.00	137.08	137.08	208.75	208.75
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 4GG092		100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG110 - Restricted Bequests at UNHF												
540200	UNHF Benefactor Gifts Transfer		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	(199,115.63)	(199,115.63)
Total Fund: 4GG110			100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	(199,115.63)	(199,115.63)
Fund: 4GG114 - Class of 1959 50th Reunion Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	(5,110.00)	(5,110.00)	2,610.00	2,610.00
Total Fund: 4GG114			0.00	0.00		0.00	0.00	0.00	(5,110.00)	(5,110.00)	2,610.00	2,610.00
Fund: 4GG115 - Intercollegiate Athletics Capital F												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(3,791.75)	(3,791.75)
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	834,052.48	834,052.48
Total Fund: 4GG115			0.00	0.00		0.00	0.00	0.00	0.00	0.00	830,260.73	830,260.73
Fund: 4GG117 - DeMeritt Hall Reconstruction Projec												
540200	UNHF Benefactor Gifts Transfer		5,000.00	5,000.00		0.00	0.00	5,000.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 4GG117			5,000.00	5,000.00		0.00	0.00	5,000.00	50,000.00	50,000.00	0.00	0.00
Fund: 4GG118 - Natalie Salatich Jacobson Holding												
540200	UNHF Benefactor Gifts Transfer		20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
551100	Other Investment Income		0.00	0.00		0.00	0.00	0.00	288.09	288.09	0.00	0.00
Total Fund: 4GG118			20,000.00	20,000.00		0.00	0.00	20,000.00	288.09	288.09	0.00	0.00
Fund: 4GG119 - Parson's Hall Reconstruction Projec												
540200	UNHF Benefactor Gifts Transfer		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: 4GG119			10,000.00	10,000.00		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 4GG120 - New Business Building Gift Challeng												
540075	UNHF gift pledge - new building		0.00	0.00		3,116,960.00	3,116,960.00	(3,116,960.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		(1,113,780.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG120			0.00	0.00		2,003,180.00	3,116,960.00	(3,116,960.00)	0.00	0.00	0.00	0.00
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG121			0.00	0.00		50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4GGAZZ - UNHF Contributions To UNH												
540200	UNHF Benefactor Gifts Transfer		5,000,000.00	5,000,000.00		968,874.13	7,532,543.12	(2,532,543.12)	7,127,544.51	7,127,544.51	9,548,076.33	7,531,353.20
550100	Endowment Income-UNHF		3,000,000.00	3,000,000.00		0.00	4,542,469.76	(1,542,469.76)	3,874,091.11	3,874,091.11	3,447,191.53	3,447,191.53
8I1025	NonMandTran In-UNHF Endow & Similar		2,000,000.00	2,000,000.00		0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,220,564.84
8I1080	NonMand Tran In-UNHF to UNH		0.00	0.00		77,709.84	0.00	0.00	0.00	0.00	(244,962.00)	(244,962.00)
Total Fund: 4GGAZZ			10,000,000.00	10,000,000.00		1,046,583.97	12,075,012.88	(2,075,012.88)	11,001,635.62	11,001,635.62	12,750,305.86	12,954,147.57

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: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 4MG004		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 4MG005		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 4MG006		400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 4MG007		300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 4MG009		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 4MG010 - Leo Corrigan Annuity										
551300	Other Interest Income	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 4MG010		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 4QG005 - Honors Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,605.88)	19,605.88	(1,025.80)	(21,379.49)	5,808.68	12,259.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,604.38)	3,604.38	(1,183.41)	9,197.45	1,965.76	1,601.52
Total Fund: 4QG005		0.00	0.00	0.00	(23,210.26)	23,210.26	(2,209.21)	(12,182.04)	7,774.44	13,861.25
Fund: 4TA038 - The Temple Beth Israel Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,017.61)	18,017.61	(942.69)	(19,647.53)	5,338.10	11,266.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,312.39)	3,312.39	(1,087.54)	8,452.36	1,806.52	1,471.77
Total Fund: 4TA038		0.00	0.00	0.00	(21,330.00)	21,330.00	(2,030.23)	(11,195.17)	7,144.62	12,738.33
Fund: 4TG017 - Foundation Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,566.05	12,566.05
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,351.29)	26,351.29	(1,378.72)	(28,735.10)	7,207.41	15,877.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,844.47)	4,844.47	(1,590.56)	12,361.83	2,642.09	2,152.50
Total Fund: 4TG017		0.00	0.00	0.00	(31,195.76)	31,195.76	(2,969.28)	(16,373.27)	22,415.55	30,596.51
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,497.13)	27,497.13	(1,438.67)	(29,984.62)	8,146.62	17,194.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,055.13)	5,055.13	(1,659.73)	12,899.37	2,756.97	2,246.09
Total Fund: 4TG018		0.00	0.00	0.00	(32,552.26)	32,552.26	(3,098.40)	(17,085.25)	10,903.59	19,440.28

Org: FGFUNH - UNH Foundation Operating

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG019 - Robert Warren Perkins Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,818.84)	42,818.84	(2,240.32)	(46,692.35)	12,686.01	26,774.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,871.90)	7,871.90	(2,584.55)	20,087.03	4,293.19	3,497.66
Total Fund: 4TG019		0.00	0.00	0.00	(50,690.74)	50,690.74	(4,824.87)	(26,605.32)	16,979.20	30,272.64
Total Org: FGFUNH		17,114,877.00	17,136,545.00	3,218,785.55	20,255,713.56	(3,119,168.56)	15,654,541.91	15,465,609.10	18,499,368.48	21,338,141.20
Total Org Lvl 3: FGUNHF		17,493,687.00	17,625,085.20	3,534,670.45	18,544,032.74	(918,947.54)	22,179,433.22	26,951,131.65	21,786,545.25	29,953,574.42

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	(4,542,469.76)	4,542,469.76	(3,874,091.11)	(3,874,091.11)	0.00	0.00
Total Fund: 4GGCAP		0.00	0.00	0.00	(4,542,469.76)	4,542,469.76	(3,874,091.11)	(3,874,091.11)	0.00	0.00
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(968,874.13)	(7,532,543.12)	7,532,543.12	(7,127,544.51)	(7,127,544.51)	(9,548,076.33)	(7,531,353.20)
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,447,191.53)	(3,447,191.53)
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	968,874.13	7,532,543.12	(7,532,543.12)	7,127,544.51	7,127,544.51	9,548,076.33	9,751,918.04
8I1081	Non Mand Tran In - UNHF gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,191.53	3,447,191.53
Total Fund: 4GGZZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84
Total Org: FGOSET		0.00	0.00	0.00	(4,542,469.76)	4,542,469.76	(3,874,091.11)	(3,874,091.11)	0.00	2,220,564.84
Total Org Lvl 3: FGUOFF		0.00	0.00	0.00	(4,542,469.76)	4,542,469.76	(3,874,091.11)	(3,874,091.11)	0.00	2,220,564.84

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	50,878.00	50,878.00	43,050.00	51,050.00	(172.00)	33,100.00	33,100.00	41,400.00	41,400.00
Total Fund: 5AA101		50,878.00	50,878.00	43,050.00	51,050.00	(172.00)	33,100.00	33,100.00	41,400.00	41,400.00
Total Org: KAAADA		50,878.00	50,878.00	43,050.00	51,050.00	(172.00)	33,100.00	33,100.00	41,400.00	41,400.00

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	0.00	0.00	0.00	12,248.38	12,248.38	13,005.75	13,005.75
Total Fund: 54N123		0.00	0.00	0.00	0.00	0.00	12,248.38	12,248.38	13,005.75	13,005.75
Fund: 5DA101 - VPAA Indirect										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,591.93	20,000.00	40,591.93	(20,000.00)	21,349.35	41,349.35	57,917.05	57,917.05
Total Fund: 5DA101		0.00	20,591.93	20,000.00	40,591.93	(20,000.00)	21,349.35	41,349.35	57,917.05	57,917.05
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	22,073.06	0.00	0.00	22,073.06	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	19,000.00	19,000.00	5,000.00	5,000.00
Total Fund: 5DA103		5,000.00	27,073.06	0.00	5,000.00	22,073.06	19,000.00	19,000.00	5,000.00	5,000.00
Fund: 5DA114 - National Science Foundation Cost										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	547.70	547.70	0.00	0.00
Total Fund: 5DA114		0.00	0.00	0.00	0.00	0.00	547.70	547.70	0.00	0.00
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	5,586.96	0.00	0.00	5,586.96	0.00	0.00	0.00	0.00
Total Fund: 5GA102		5,000.00	10,586.96	0.00	5,000.00	5,586.96	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	53.00	53.00	484.00	484.00
580005	Automated PO Carryforward Budget	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 5GA103		0.00	1,200.00	0.00	15.00	1,185.00	53.00	53.00	484.00	484.00
Fund: 5GA107 - Ewing World Affairs Payout										
550000	Endowment Income-USNH	0.00	6,423.72	0.00	6,423.72	0.00	6,242.33	6,242.33	6,067.62	6,067.62
580000	Budgeted Use of Reserves	0.00	9,980.91	0.00	0.00	9,980.91	0.00	0.00	0.00	0.00
Total Fund: 5GA107		0.00	16,404.63	0.00	6,423.72	9,980.91	6,242.33	6,242.33	6,067.62	6,067.62
Fund: 5GA115 - Academic Service-Learning Initiativ										
540000	Private Gifts	0.00	0.00	0.00	265.00	(265.00)	312.50	312.50	4,018.50	4,018.50
Total Fund: 5GA115		0.00	0.00	0.00	265.00	(265.00)	312.50	312.50	4,018.50	4,018.50
Total Org: KAAADM		10,000.00	75,856.58	20,000.00	57,295.65	18,560.93	64,753.26	84,753.26	91,492.92	91,492.92

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C016 - Aspire '05 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: 55C016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C021 - Aspire 06 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: 55C021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C032 - CS Aspire 09/06-08/07										
8I1003	NonMand Tran In-Cost Share	(99,843.91)	(99,843.91)	0.00	0.00	(99,843.91)	0.00	0.00	99,843.91	99,843.91
Total Fund: 55C032		(99,843.91)	(99,843.91)	0.00	0.00	(99,843.91)	0.00	0.00	99,843.91	99,843.91
Fund: 584004 - Aspire										
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	0.00	0.00	0.00	0.00
Total Fund: 584004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584026 - Aspire										
530000	Federal Programs	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Total Fund: 584026		5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Fund: 584034 - Aspire										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,256.94)	(3,256.94)
Total Fund: 584034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,256.94)	(3,256.94)
Fund: 584041 - Aspire '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07
Total Fund: 584041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07
Fund: 584048 - Aspire '05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584055 - Aspire 09/05 - 8/06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,227.77	25,227.77
Total Fund: 584055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,227.77	25,227.77

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	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	15,481.37	15,481.37	276,365.63	276,365.63
Total Fund: 584062		(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	15,481.37	15,481.37	276,365.63	276,365.63
Total Org: KAAASP		(386,282.45)	(386,282.45)	0.00	0.00	(386,282.45)	15,481.37	15,481.37	398,181.44	398,181.44

Org: KAACEA - KSCEA Faculty Contract

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	41,635.30	(41,635.30)	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	41,635.30	(41,635.30)	0.00	0.00	0.00
Total Org: KAACEA								
	0.00	0.00	0.00	41,635.30	(41,635.30)	0.00	0.00	0.00

Org: KAACUR - Curriculum Development - Ongoing

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	(233,834.00)	(233,834.00)	0.00	0.00	(233,834.00)	89,545.78	89,545.78	109,312.42	109,312.42
Total Fund: 54N118		(233,834.00)	(233,834.00)	0.00	0.00	(233,834.00)	89,545.78	89,545.78	109,312.42	109,312.42
Fund: 55C028 - CS-Inst For Integr Teach & Learn										
8I1003	NonMand Tran In-Cost Share	(52,000.00)	(52,000.00)	0.00	(8,811.86)	(43,188.14)	18,227.00	18,227.00	3,634.55	3,634.55
Total Fund: 55C028		(52,000.00)	(52,000.00)	0.00	(8,811.86)	(43,188.14)	18,227.00	18,227.00	3,634.55	3,634.55
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00
Total Org: KAACUR		(285,834.00)	(285,834.00)	0.00	(8,811.86)	(277,022.14)	107,772.78	107,772.78	140,046.97	140,046.97

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
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
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: 54N077 - Early College Awareness Program												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N077			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N085 - Early College Awareness Program												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N085			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N105 - Early College Aware. 05/31/05												
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: 54N105			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GA111 - Early College Awareness Prog Gifts												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GA111			0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: KAAECP			(214,561.32)	(214,561.32)		0.00	0.00	(214,561.32)	0.00	0.00	500.00	500.00

Org: KAAGRT - Grants Office

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: 5DA104 - Faculty Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 5DA104		30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 5DA105 - Student Development								
580000	Budgeted Use of Reserves	0.00	33,516.69	0.00	0.00	33,516.69	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		10,000.00	43,516.69	0.00	10,000.00	33,516.69	10,000.00	10,000.00
Total Org: KAAGRT		40,000.00	73,516.69	0.00	40,000.00	33,516.69	40,000.00	40,000.00

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										
59ZZ00	Other Aux Revenue	72,662.00	72,662.00	28,930.00	51,339.00	21,323.00	58,552.00	58,552.00	78,793.47	78,793.47
Total Fund: 5AA104		72,662.00	72,662.00	28,930.00	51,339.00	21,323.00	58,552.00	58,552.00	78,793.47	78,793.47
Total Org: KAALNK		72,662.00	72,662.00	28,930.00	51,339.00	21,323.00	58,552.00	58,552.00	78,793.47	78,793.47

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	0.00	0.00	0.00	0.00	0.00	(629.01)	(629.01)	0.00	0.00
Total Fund: 559004		0.00	0.00	0.00	0.00	0.00	(629.01)	(629.01)	0.00	0.00
Total Org: KAASMA		(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	(629.01)	(629.01)	0.00	0.00

Org: KAASYM - Academic Affairs Symposia

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 5DA103		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Org: KAASYM								
		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

Org: KAAUPW - Upward Bound - end 06/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C015 - Upward Bound '03 Cost Share										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584003 - Upward Bound 01										
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00
532000	Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
Total Fund: 584003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584025 - Upward Bound										
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	0.00	0.00	0.00	0.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00
Total Fund: 584025		682.25	682.25	0.00	0.00	682.25	0.00	0.00	0.00	0.00
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Fund: 584031		(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Fund: 584040 - Upward Bound 03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584047 - Upward Bound '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584054 - Upward Bound '05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584061 - Upward Bound '06 6/06-5/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,073.12	389,073.12
Total Fund: 584061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,073.12	389,073.12
Total Org: KAAUPW		(400,312.72)	(400,312.72)	0.00	0.00	(400,312.72)	0.00	0.00	389,073.12	389,073.12
Total Org Lvl 3: KAAXXX		(1,185,783.49)	(1,086,410.22)	91,980.00	232,508.09	(1,318,918.31)	349,030.40	369,030.40	1,179,487.92	1,179,487.92

Org: KABASP - Aspire-begin 9/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C041 - CS - Aspire 09/07 - 08/08										
8I1003	NonMand Tran In-Cost Share	(9,058.32)	(9,058.32)	0.00	0.00	(9,058.32)	108,766.32	108,766.32	0.00	0.00
Total Fund: 55C041		(9,058.32)	(9,058.32)	0.00	0.00	(9,058.32)	108,766.32	108,766.32	0.00	0.00
Fund: 55C051 - CS - Aspire 09/08 - 08/09										
8I1003	NonMand Tran In-Cost Share	0.00	103,679.00	0.00	135,346.44	(31,667.44)	0.00	0.00	0.00	0.00
Total Fund: 55C051		0.00	103,679.00	0.00	135,346.44	(31,667.44)	0.00	0.00	0.00	0.00
Fund: 584073 - Aspire 09/07 - 08/08										
530000	Federal Programs	(253,400.17)	(253,400.17)	0.00	32,885.72	(286,285.89)	253,400.17	253,400.17	0.00	0.00
Total Fund: 584073		(253,400.17)	(253,400.17)	0.00	32,885.72	(286,285.89)	253,400.17	253,400.17	0.00	0.00
Fund: 584082 - Aspire 09/08 - 08/09										
530000	Federal Programs	0.00	0.00	18,553.86	303,216.82	(303,216.82)	0.00	0.00	0.00	0.00
Total Fund: 584082		0.00	0.00	18,553.86	303,216.82	(303,216.82)	0.00	0.00	0.00	0.00
Total Org: KABASP		(262,458.49)	(158,779.49)	18,553.86	471,448.98	(630,228.47)	362,166.49	362,166.49	0.00	0.00

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: 5DA115 - Resource25 Event								
570300	Miscellaneous Sources	0.00	0.00	0.00	8,660.00	(8,660.00)	0.00	0.00
Total Fund: 5DA115		0.00	0.00	0.00	8,660.00	(8,660.00)	0.00	0.00
Total Org: KABECT		0.00	0.00	0.00	8,660.00	(8,660.00)	0.00	0.00

Org: KABNEW - Orientation Program Office

Org Mgr: Miller, Patricia Anne

[illegible]

Org: KABNIE - National & International Exchange

Org Mgr: Stephenson, Skye

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	1,005,000.00	1,095,000.00	(80.00)	1,124,461.00	(29,461.00)	795,033.00	795,033.00	0.00	0.00
516Z00	Other Student Fees	72,000.00	72,000.00	300.00	68,950.00	3,050.00	67,375.00	67,375.00	0.00	0.00
570300	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	7,650.00	7,650.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,383.50	0.00	0.00	1,383.50	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00
Total Fund: 5DA110		1,085,000.00	1,176,383.50	220.00	1,193,411.00	(17,027.50)	967,308.00	967,308.00	0.00	0.00
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,536.11	7,536.11	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		0.00	0.00	0.00	0.00	0.00	7,536.11	7,536.11	0.00	0.00
Total Org: KABNIE		1,085,000.00	1,176,383.50	220.00	1,193,411.00	(17,027.50)	974,844.11	974,844.11	0.00	0.00

Org: KABUPW - Upward Bound - begin 06/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C038 - CS - Upward Bound 6/07 - 5/11										
8I1003	NonMand Tran In-Cost Share	(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	8,250.00	8,250.00	15,592.10	15,592.10
Total Fund: 55C038		(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	8,250.00	8,250.00	15,592.10	15,592.10
Fund: 584072 - Upward Bound 6/07 - 5/08										
530000	Federal Programs	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	379,994.42	379,994.42	40,701.85	40,701.85
Total Fund: 584072		(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	379,994.42	379,994.42	40,701.85	40,701.85
Fund: 584081 - Upward Bound 06/08 - 05/09										
530000	Federal Programs	(39,427.39)	(39,427.39)	2,943.19	383,071.07	(422,498.46)	39,663.60	39,427.39	0.00	0.00
Total Fund: 584081		(39,427.39)	(39,427.39)	2,943.19	383,071.07	(422,498.46)	39,663.60	39,427.39	0.00	0.00
Fund: 584090 - Upward Bound 06/09 - 05/10										
530000	Federal Programs	0.00	0.00	33,437.69	33,437.69	(33,437.69)	0.00	0.00	0.00	0.00
Total Fund: 584090		0.00	0.00	33,437.69	33,437.69	(33,437.69)	0.00	0.00	0.00	0.00
Total Org: KABUPW		(483,965.76)	(483,965.76)	36,380.88	416,508.76	(900,474.52)	427,908.02	427,671.81	56,293.95	56,293.95
Total Org Lvl 3: KABXXX		338,575.75	533,638.25	55,154.74	2,090,028.74	(1,556,390.49)	1,764,918.62	1,764,682.41	56,293.95	56,293.95

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program								
580000	Budgeted Use of Reserves	0.00	11,542.36	0.00	0.00	11,542.36	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	13,000.00	28,500.00	0.00	28,500.00	0.00	16,500.00	16,500.00
Total Fund: 5DA108		13,000.00	40,042.36	0.00	28,500.00	11,542.36	16,500.00	16,500.00
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
Total Fund: 5GA113		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
Total Org: KACADM		13,000.00	40,042.36	0.00	31,000.00	9,042.36	19,000.00	19,000.00

Org: KACAST - Assessment - Academic Programs

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: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.0037,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.0037,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACAST								
0.00	37,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00

Org: KACCAE - Ctr Excellence Learning & Teaching

Org Mgr: Castriotta, Suzanne M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N172 - Engaged Dept Initiative 2/08-4/10								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 54N172		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,560.00	1,560.00	(1,560.00)	0.00	0.00
Total Fund: 55C054		0.00	0.00	1,560.00	1,560.00	(1,560.00)	0.00	0.00
Total Org: KACCAE		0.00	0.00	1,560.00	3,560.00	(3,560.00)	0.00	0.00

Org: KACCUR - Curric Devel-FY08 only

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: 55C044 - CS-Integratv Teach & Learn 7/7-6/8										
8I1003	NonMand Tran In-Cost Share	(21,500.00)	(21,500.00)	0.00	(21,500.00)	0.00	21,500.00	21,500.00	0.00	0.00
Total Fund: 55C044		(21,500.00)	(21,500.00)	0.00	(21,500.00)	0.00	21,500.00	21,500.00	0.00	0.00
Total Org: KACCUR		(21,500.00)	(21,500.00)	0.00	(21,500.00)	0.00	21,500.00	21,500.00	0.00	0.00

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/08										
531100	US Foundation & Not-for-Profit G&C	(36,424.98)	(36,424.98)	30,476.11	94,883.53	(131,308.51)	36,424.98	36,424.98	0.00	0.00
Total Fund: 54N140		(36,424.98)	(36,424.98)	30,476.11	94,883.53	(131,308.51)	36,424.98	36,424.98	0.00	0.00
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/8										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,685.92	47,497.78	(47,497.78)	0.00	0.00	0.00	0.00
Total Fund: 55C044		0.00	0.00	5,685.92	47,497.78	(47,497.78)	0.00	0.00	0.00	0.00
Total Org: KACDVS		(36,424.98)	(36,424.98)	36,162.03	142,381.31	(178,806.29)	36,424.98	36,424.98	0.00	0.00

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

Org Mgr: Stephenson, Skye

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,140.00	416,140.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.00	62,275.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5DA110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,615.00	594,615.00
Fund: 5DA112 - Wolverhaven Exchange 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.61	2,179.61
Total Fund: 5DA112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.61	2,179.61
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	(1,100.00)	0.00	0.00	2,162.00	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	2,162.00	1,026.00	1,026.00
Total Fund: 5GEZ33		0.00	0.00	0.00	1,100.00	(1,100.00)	2,162.00	2,162.00	1,026.00	1,026.00
Total Org: KACEXC		0.00	0.00	0.00	1,100.00	(1,100.00)	2,162.00	2,162.00	597,820.61	597,820.61

Org: KACHNR - Honors Program

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A								
560Z24 Participant Fees	0.00	0.00	32,400.00	(32,400.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA116	0.00	0.00	32,400.00	(32,400.00)	0.00	0.00	0.00	0.00
Fund: 5DA117 - Honor's Program Trip - B								
540000 Private Gifts	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z24 Participant Fees	0.00	0.00	30,560.00	(30,560.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA117	0.00	0.00	31,560.00	(31,560.00)	0.00	0.00	0.00	0.00
Total Org: KACHNR	0.00	0.00	63,960.00	(63,960.00)	0.00	0.00	0.00	0.00

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N090 - Institute on the Teaching of Writin										
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: 54N090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,498.04	37,498.04
Total Fund: 54N121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,498.04	37,498.04
Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08										
531100	US Foundation & Not-for-Profit G&C	(36,818.81)	(36,818.81)	0.00	926.19	(37,745.00)	25,065.02	25,065.02	11,753.79	11,753.79
Total Fund: 54N133		(36,818.81)	(36,818.81)	0.00	926.19	(37,745.00)	25,065.02	25,065.02	11,753.79	11,753.79
Fund: 54N158 - Calderwood Institute 07/08 - 06/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,403.43	(3,403.43)	0.00	0.00	0.00	0.00
Total Fund: 54N158		0.00	0.00	0.00	3,403.43	(3,403.43)	0.00	0.00	0.00	0.00
Fund: 55C017 - Writing Institute 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: 55C017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	5,399.00
Total Fund: 55C029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	5,399.00
Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	8,000.00
Total Fund: 55C037		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	8,000.00
Fund: 5DA107 - Writing Task Force										
580000	Budgeted Use of Reserves	0.00	12,743.69	0.00	0.00	12,743.69	0.00	0.00	0.00	0.00
Total Fund: 5DA107		0.00	12,743.69	0.00	0.00	12,743.69	0.00	0.00	0.00	0.00
Total Org: KACWRT		(36,818.81)	(24,075.12)	0.00	4,329.62	(28,404.74)	29,065.02	29,065.02	62,650.83	62,650.83
Total Org Lvl 3: KACXXX		(81,743.79)	(4,681.74)	37,722.03	262,106.93	(266,788.67)	108,152.00	108,152.00	677,471.44	677,471.44

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04										
530100	NH State Programs	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Total Fund: 53E030		(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Fund: 53E034 - Career & Technical Student Orgs '05										
530100	NH State Programs	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Total Fund: 53E034		(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Fund: 5AA102 - Continuing Ed-OSHA										
580005	Automated PO Carryforward Budget	0.00	1,527.76	0.00	0.00	1,527.76	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	740,000.00	891,825.00	36,546.56	891,825.82	(0.82)	797,968.18	797,968.18	762,160.68	762,160.68
Total Fund: 5AA102		740,000.00	893,352.76	36,546.56	891,825.82	1,526.94	797,968.18	797,968.18	762,160.68	762,160.68
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	0.00	16,800.00	0.00	16,800.00	0.00	17,280.00	17,280.00	16,800.00	16,800.00
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	0.00	6,948.50	43,196.90	(43,196.90)	83,890.71	83,890.71	41,656.00	41,656.00
570300	Miscellaneous Sources	30,260.00	30,260.00	0.00	0.00	30,260.00	0.00	0.00	50.00	50.00
570304	Conference Registrations	0.00	15,200.00	3,774.50	35,680.89	(20,480.89)	44,601.05	44,601.05	72,494.00	72,494.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	(25.22)	(25.22)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,673.01	0.00	0.00	11,673.01	0.00	0.00	0.00	0.00
Total Fund: 5DA113		30,260.00	73,933.01	10,723.00	95,677.79	(21,744.78)	145,746.54	145,746.54	131,200.00	131,200.00
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	190.00	(190.00)	25.00	25.00	9,046.00	9,046.00
560Z14	Performance and Tickets	10,000.00	10,000.00	0.00	24,000.00	(14,000.00)	20,545.00	20,545.00	0.00	0.00
Total Fund: 5DH105		10,000.00	10,000.00	0.00	24,190.00	(14,190.00)	20,570.00	20,570.00	9,046.00	9,046.00
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: KADCEE		677,046.33	874,072.10	47,269.56	1,011,693.61	(137,621.51)	964,284.72	964,284.72	902,406.68	902,406.68

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	25.00	25.00	(25.00)	0.00	0.00	4,274.00	4,274.00
Total Fund: 5DA113		0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	4,274.00	4,274.00
Total Org: KADCES		0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	4,274.00	4,274.00

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

Org Mgr: Baker, Robert L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04								
530100 NH State Programs	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00
Total Fund: 53E029	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00
Fund: 53E035 - Vocational Teacher Certification 05								
530100 NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00
Total Fund: 53E035	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00
Total Org: KADNEW	7,951.15	7,951.15	0.00	0.00	7,951.15	0.00	0.00	0.00
Total Org Lvl 3: KADXXX	684,997.48	882,023.25	47,294.56	1,011,718.61	(129,695.36)	964,284.72	964,284.72	906,680.68

Org: KCFDMC - Diversity Office

Org Mgr: Giles-Gee, Helen F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GC101 - Office of Diversity/Multiculturalis								
540000 Private Gifts	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
Total Fund: 5GC101	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
Total Org: KCFDMC								
0.00	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KCFXXX								
0.00	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00

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
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	(7,703.90)	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
Total Fund: 5LD024		(149,291.34)	(149,291.34)	0.00	0.00	(149,291.34)	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

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	(17,134,427.52)	(17,134,427.52)	0.00	0.00	(17,134,427.52)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(3,655,861.12)	(3,655,861.12)	0.00	0.00	(3,655,861.12)	0.00	0.00	0.00	0.00
551200	Bank Interest	(181,620.56)	(181,620.56)	0.00	0.00	(181,620.56)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	(387,402.44)	(387,402.44)	623.34	2,763.01	(390,165.45)	1,797.09	2,037.76	1,807.00	2,073.00
5702	Operating Investment Income	(13,574,564.48)	(13,574,564.48)	0.00	0.00	(13,574,564.48)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(2,043,148.66)	(2,043,148.66)	2,045.11	13,089.01	(2,056,237.67)	20,156.02	21,162.34	9,017.32	10,127.38
570250	Other Operating Investment Income	(47,667.02)	(47,667.02)	335.36	9,594.19	(57,261.21)	16,450.46	16,450.46	0.00	15,608.28
5703	Miscellaneous Sources	(50,414,666.24)	(50,414,666.24)	0.00	0.00	(50,414,666.24)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,240.00)	(2,240.00)	0.00	0.00	(2,240.00)	0.00	0.00	15,608.28	0.00
8110	Non Mandatory Transfers In	(83,424,675.84)	(83,424,675.84)	0.00	0.00	(83,424,675.84)	0.00	0.00	0.00	0.00
Total Fund: 5LD022		(170,866,273.88)	(170,866,273.88)	3,003.81	25,446.21	(170,891,720.09)	38,403.57	39,650.56	26,432.60	27,808.66
Total Org: KDACMB		(170,866,273.88)	(170,866,273.88)	3,003.81	25,446.21	(170,891,720.09)	38,403.57	39,650.56	26,432.60	27,808.66

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: 53ZU09 - UNIQUE Annual Allocation-FY09										
530100	NH State Programs	0.00	257,625.00	0.00	257,625.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53ZU09		0.00	257,625.00	0.00	257,625.00	0.00	0.00	0.00	0.00	0.00
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10										
530100	NH State Programs	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Total Fund: 53ZU10		111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,735.88	(2,735.88)	2,658.63	2,658.63	2,584.22	2,584.22
Total Fund: 5GD001		0.00	0.00	0.00	2,735.88	(2,735.88)	2,658.63	2,658.63	2,584.22	2,584.22
Fund: 5GD002 - Music Dept Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	914.88	(914.88)	873.04	873.04	0.00	0.00
Total Fund: 5GD002		0.00	0.00	0.00	914.88	(914.88)	873.04	873.04	0.00	0.00
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,128.76	(1,128.76)	0.00	0.00	0.00	0.00
Total Fund: 5GD004		0.00	0.00	0.00	2,628.76	(2,628.76)	0.00	0.00	0.00	0.00
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GD005		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	0.00	233.00	(233.00)	225.00	225.00	10.00	10.00
Total Fund: 5GD006		0.00	0.00	0.00	233.00	(233.00)	225.00	225.00	10.00	10.00
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,210.48	(1,210.48)	1,144.76	1,144.76	1,006.54	1,006.54
Total Fund: 5GD007		0.00	0.00	0.00	1,210.48	(1,210.48)	1,144.76	1,144.76	1,006.54	1,006.54
Fund: 5GD008 - Playing for Peace Music Scholarship										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	20,025.00	20,025.00	22,520.00	22,520.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	883.20	883.20	0.00	0.00
Total Fund: 5GD008		0.00	0.00	0.00	25.00	(25.00)	20,908.20	20,908.20	22,520.00	22,520.00
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,127.68	(1,127.68)	1,095.82	1,095.82	257.30	257.30
Total Fund: 5GD009		0.00	0.00	0.00	1,127.68	(1,127.68)	1,095.82	1,095.82	257.30	257.30

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: 5GD010 - Anita Nestor Nutrition Schol-Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,188.92	(1,188.92)	1,155.32	1,155.32	244.20	244.20
Total Fund: 5GD010		0.00	0.00	0.00	1,188.92	(1,188.92)	1,155.32	1,155.32	244.20	244.20
Fund: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,053.04	(1,053.04)	988.69	988.69	922.67	922.67
Total Fund: 5GD011		0.00	0.00	0.00	1,053.04	(1,053.04)	988.69	988.69	922.67	922.67
Fund: 5GD012 - Nelson Outstanding Band Member Awar										
540000	Private Gifts	0.00	0.00	275.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD012		0.00	0.00	275.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,393.80	(1,393.80)	1,373.16	1,373.16	1,293.92	1,293.92
Total Fund: 5GD013		0.00	0.00	0.00	1,393.80	(1,393.80)	1,373.16	1,373.16	1,293.92	1,293.92
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	106.65	106.65	(106.65)	0.00	0.00	150.00	150.00
550000	Endowment Income-USNH	0.00	0.00	0.00	643.16	(643.16)	621.75	621.75	602.44	602.44
Total Fund: 5GD014		0.00	0.00	106.65	749.81	(749.81)	621.75	621.75	752.44	752.44
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	375.00	1,800.00	(1,800.00)	5,790.00	5,790.00	1,020.00	1,020.00
Total Fund: 5GD015		0.00	0.00	375.00	1,800.00	(1,800.00)	5,790.00	5,790.00	1,020.00	1,020.00
Fund: 5GD016 - Faust Annual Geology Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	240.00	240.00	225.00	225.00
Total Fund: 5GD016		0.00	0.00	0.00	100.00	(100.00)	240.00	240.00	225.00	225.00
Fund: 5GD017 - Sandra Ellison Mem'I Schol Endow										
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	10,510.04	(10,510.04)	10,213.26	10,213.26	619.76	619.76
Total Fund: 5GD017		0.00	0.00	0.00	10,510.04	(10,510.04)	10,213.26	10,213.26	1,619.76	1,619.76
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
Total Fund: 5GD018		0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
Fund: 5GD019 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	66,250.00	66,250.00	35,000.00	35,000.00
Total Fund: 5GD019		0.00	0.00	0.00	0.00	0.00	66,250.00	66,250.00	35,000.00	35,000.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD020 - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	64,459.12	(64,459.12)	34,590.50	34,590.50	0.00	0.00
Total Fund: 5GD020		0.00	0.00	0.00	64,459.12	(64,459.12)	34,590.50	34,590.50	0.00	0.00
Fund: 5GD021 - Wise Annual Microbiology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 5GD021		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000	Private Gifts	0.00	0.00	0.00	3,700.00	(3,700.00)	(500.00)	(500.00)	0.00	1,250.00
551100	Other Investment Income	0.00	0.00	0.00	(323.20)	323.20	0.00	0.00	0.00	0.00
Total Fund: 5GD022		0.00	0.00	0.00	3,376.80	(3,376.80)	(500.00)	(500.00)	0.00	1,250.00
Fund: 5GD023 - Dizard Annual American Studies Awar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Total Fund: 5GD023		0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	0.00	0.00	125,000.00	125,000.00	(125,000.00)	125,000.00	125,000.00	100,000.00	100,000.00
Total Fund: 5GD025		0.00	0.00	125,000.00	125,000.00	(125,000.00)	125,000.00	125,000.00	100,000.00	100,000.00
Fund: 5GD026 - Class 90-91 Lessard Mem 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	718.24	(718.24)	0.00	0.00	0.00	0.00
Total Fund: 5GD026		0.00	0.00	0.00	718.24	(718.24)	0.00	0.00	500.00	500.00
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp										
540000	Private Gifts	0.00	0.00	0.00	38,587.65	(38,587.65)	22,971.28	22,971.28	0.00	0.00
Total Fund: 5GD027		0.00	0.00	0.00	38,587.65	(38,587.65)	22,971.28	22,971.28	0.00	0.00
Fund: 5GD028 - Special Financial Aid Scholarship										
540000	Private Gifts	0.00	0.00	8,810.00	29,635.00	(29,635.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	24,305.32	24,305.32	(24,305.32)	0.00	0.00	0.00	0.00
Total Fund: 5GD028		0.00	0.00	33,115.32	53,940.32	(53,940.32)	0.00	0.00	0.00	0.00
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd										
540000	Private Gifts	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD029		0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Fund: 5GD032 - Morris Financial Aid Need										
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: 5GD032		0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD033 - John Michael Delehanty Arts Schol										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD033		0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 5GE202 - General Scholarship Payout Fund										
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	9,315.68	(9,315.68)	8,949.31	8,949.31	8,563.93	8,563.93
Total Fund: 5GE202		0.00	0.00	0.00	10,315.68	(10,315.68)	8,949.31	8,949.31	8,563.93	8,563.93
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	557.84	(557.84)	542.08	542.08	526.91	526.91
Total Fund: 5GE203		0.00	0.00	0.00	557.84	(557.84)	542.08	542.08	526.91	526.91
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,167.56	(1,167.56)	1,133.79	1,133.79	1,102.06	1,102.06
Total Fund: 5GE204		0.00	0.00	0.00	1,167.56	(1,167.56)	1,133.79	1,133.79	1,102.06	1,102.06
Fund: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	99,058.20	(99,058.20)	96,260.86	96,260.86	93,566.70	93,566.70
Total Fund: 5GE205		0.00	0.00	0.00	99,058.20	(99,058.20)	96,260.86	96,260.86	93,566.70	93,566.70
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,365.56	(1,365.56)	1,326.98	1,326.98	1,276.24	1,276.24
Total Fund: 5GE206		0.00	0.00	0.00	1,365.56	(1,365.56)	1,326.98	1,326.98	1,276.24	1,276.24
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,225.00	(10,225.00)	10,525.00	10,525.00	10,500.00	10,500.00
Total Fund: 5GE208		0.00	0.00	0.00	10,225.00	(10,225.00)	10,525.00	10,525.00	10,500.00	10,500.00
Fund: 5GE209 - Travelli Scholars Program										
540000	Private Gifts	0.00	0.00	0.00	102,000.00	(102,000.00)	102,000.00	102,000.00	92,000.00	92,000.00
Total Fund: 5GE209		0.00	0.00	0.00	102,000.00	(102,000.00)	102,000.00	102,000.00	92,000.00	92,000.00
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	1,000.00	1,000.00
Total Fund: 5GE210		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: 5GE211 - Alice Alying Scholarship										
540000	Private Gifts	0.00	0.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	62,000.00	62,000.00
Total Fund: 5GE211		0.00	0.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	62,000.00	62,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	813.32	(813.32)	788.79	788.79	764.88	764.88
Total Fund: 5GE212		0.00	0.00	0.00	813.32	(813.32)	788.79	788.79	764.88	764.88

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - Ocean National Bank Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,353.08	(2,353.08)	2,286.64	2,286.64	2,222.64	2,222.64
Total Fund: 5GE213		0.00	0.00	0.00	2,353.08	(2,353.08)	2,286.64	2,286.64	2,222.64	2,222.64
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	802.12	(802.12)	779.47	779.47	757.66	757.66
Total Fund: 5GE214		0.00	0.00	0.00	802.12	(802.12)	779.47	779.47	757.66	757.66
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,352.92	(6,352.92)	6,173.51	6,173.51	6,000.73	6,000.73
Total Fund: 5GE215		0.00	0.00	0.00	6,352.92	(6,352.92)	6,173.51	6,173.51	6,000.73	6,000.73
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,889.28	(2,889.28)	2,807.70	2,807.70	2,729.12	2,729.12
Total Fund: 5GE216		0.00	0.00	0.00	2,889.28	(2,889.28)	2,807.70	2,807.70	2,729.12	2,729.12
Fund: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,717.00	(2,717.00)	2,627.54	2,627.54	2,544.35	2,544.35
Total Fund: 5GE217		0.00	0.00	0.00	2,717.00	(2,717.00)	2,627.54	2,627.54	2,544.35	2,544.35
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,302.00	(2,302.00)	2,204.94	2,204.94	1,896.47	1,896.47
Total Fund: 5GE218		0.00	0.00	0.00	2,302.00	(2,302.00)	2,204.94	2,204.94	1,896.47	1,896.47
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	796.32	(796.32)	773.84	773.84	752.18	752.18
Total Fund: 5GE219		0.00	0.00	0.00	796.32	(796.32)	773.84	773.84	752.18	752.18
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,327.24	(7,327.24)	7,117.11	7,117.11	6,915.44	6,915.44
Total Fund: 5GE220		0.00	0.00	0.00	7,327.24	(7,327.24)	7,117.11	7,117.11	6,915.44	6,915.44
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	777.92	(777.92)	755.10	755.10	729.84	729.84
Total Fund: 5GE221		0.00	0.00	0.00	777.92	(777.92)	755.10	755.10	729.84	729.84
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	1,264.24	(1,264.24)	1,227.85	1,227.85	1,189.42	1,189.42
Total Fund: 5GE241		0.00	0.00	0.00	1,264.24	(1,264.24)	1,227.85	1,227.85	1,189.42	1,189.42

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 5GE242 - Lucille Davis '38 Schol Payout										
540000	Private Gifts	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,171.88	(1,171.88)	1,138.80	1,138.80	1,106.92	1,106.92
Total Fund: 5GE242		0.00	0.00	0.01	1,171.89	(1,171.89)	1,138.80	1,138.80	1,106.92	1,106.92
Fund: 5GE243 - KSCPA Annual Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	3,500.00	3,500.00
Total Fund: 5GE243		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	3,500.00	3,500.00
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	534.00	534.00	545.88	545.88
550000	Endowment Income-USNH	0.00	0.00	0.00	480.40	(480.40)	466.85	466.85	453.78	453.78
Total Fund: 5GE252		0.00	0.00	0.00	1,000.40	(1,000.40)	1,000.85	1,000.85	999.66	999.66
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,298.72	(1,298.72)	1,262.02	1,262.02	1,226.70	1,226.70
Total Fund: 5GE263		0.00	0.00	0.00	1,298.72	(1,298.72)	1,262.02	1,262.02	1,226.70	1,226.70
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,266.32	(1,266.32)	1,229.87	1,229.87	1,158.66	1,158.66
Total Fund: 5GE266		0.00	0.00	0.00	1,266.32	(1,266.32)	1,229.87	1,229.87	1,158.66	1,158.66
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,961.88	(1,961.88)	1,899.93	1,899.93	1,656.19	1,656.19
Total Fund: 5GE267		0.00	0.00	0.00	1,961.88	(1,961.88)	1,899.93	1,899.93	1,656.19	1,656.19
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	38.49	586.59	(586.59)	500.00	500.00	550.00	550.00
Total Fund: 5GE294		0.00	0.00	38.49	586.59	(586.59)	500.00	500.00	550.00	550.00
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	(3,600.00)	0.00	0.00	6,700.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,600.00	3,600.00	(3,600.00)	0.00	6,700.00	3,560.00	3,560.00
Total Fund: 5GEZ01		0.00	0.00	0.00	3,600.00	(3,600.00)	6,700.00	6,700.00	3,560.00	3,560.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
540000	Private Gifts	0.00	0.00	(31,300.00)	0.00	0.00	58,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	31,300.00	31,300.00	(31,300.00)	0.00	58,000.00	30,880.00	30,880.00
Total Fund: 5GEZ02		0.00	0.00	0.00	31,300.00	(31,300.00)	58,000.00	58,000.00	30,880.00	30,880.00
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	(950.00)	0.00	0.00	1,800.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	950.00	950.00	(950.00)	0.00	1,800.00	970.00	970.00
Total Fund: 5GEZ03		0.00	0.00	0.00	950.00	(950.00)	1,800.00	1,800.00	970.00	970.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000	Private Gifts	0.00	0.00	(1,750.00)	0.00	0.00	3,400.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,750.00	1,750.00	(1,750.00)	0.00	3,400.00	1,600.00	1,600.00
Total Fund: 5GEZ04		0.00	0.00	0.00	1,750.00	(1,750.00)	3,400.00	3,400.00	1,600.00	1,600.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	(1,400.00)	0.00	0.00	2,700.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	2,700.00	1,300.00	1,300.00
Total Fund: 5GEZ05		0.00	0.00	0.00	1,400.00	(1,400.00)	2,700.00	2,700.00	1,300.00	1,300.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(4,900.00)	0.00	0.00	8,900.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	4,900.00	4,900.00	(4,900.00)	0.00	8,900.00	4,595.00	4,595.00
Total Fund: 5GEZ06		0.00	0.00	0.00	4,900.00	(4,900.00)	8,900.00	8,900.00	4,595.00	4,595.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(1,200.00)	0.00	0.00	2,200.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	2,200.00	1,115.00	1,115.00
Total Fund: 5GEZ07		0.00	0.00	0.00	1,200.00	(1,200.00)	2,200.00	2,200.00	1,115.00	1,115.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	(1,300.00)	0.00	0.00	2,400.00	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	2,400.00	1,285.00	1,285.00
Total Fund: 5GEZ08		0.00	0.00	0.00	1,300.00	(1,300.00)	2,400.00	2,400.00	1,285.00	1,285.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	(6,600.00)	0.00	0.00	12,360.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	6,600.00	6,600.00	(6,600.00)	0.00	12,360.00	5,780.00	5,780.00
Total Fund: 5GEZ09		0.00	0.00	0.00	6,600.00	(6,600.00)	12,360.00	12,360.00	5,780.00	5,780.00
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	(4,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	6,000.00	3,000.00	3,000.00
Total Fund: 5GEZ10		0.00	0.00	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00	3,000.00	3,000.00
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	(2,350.00)	0.00	0.00	4,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,350.00	2,350.00	(2,350.00)	0.00	4,000.00	2,100.00	2,100.00
Total Fund: 5GEZ11		0.00	0.00	0.00	2,350.00	(2,350.00)	4,000.00	4,000.00	2,100.00	2,100.00
Fund: 5GEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	(2,500.00)	0.00	0.00	4,000.00	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	4,000.00	2,500.00	2,500.00
Total Fund: 5GEZ12		0.00	0.00	0.00	2,500.00	(2,500.00)	4,000.00	4,000.00	2,500.00	2,500.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	0.00	10.00	10.00
550150	Endowment Income - KEA	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	1,000.00	500.00	500.00
Total Fund: 5GEZ13		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	510.00	510.00
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000	Private Gifts	0.00	0.00	(950.00)	0.00	0.00	1,800.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	950.00	950.00	(950.00)	0.00	1,800.00	945.00	945.00
Total Fund: 5GEZ14		0.00	0.00	0.00	950.00	(950.00)	1,800.00	1,800.00	945.00	945.00
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	5,600.00	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	5,600.00	2,985.00	2,985.00
Total Fund: 5GEZ15		0.00	0.00	0.00	3,000.00	(3,000.00)	5,600.00	5,600.00	2,985.00	2,985.00
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	(390.00)	90.00	(90.00)	900.00	140.00	150.00	150.00
550150	Endowment Income - KEA	0.00	0.00	390.00	390.00	(390.00)	0.00	760.00	358.00	358.00
Total Fund: 5GEZ16		0.00	0.00	0.00	480.00	(480.00)	900.00	900.00	508.00	508.00
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	(3,750.00)	0.00	0.00	7,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,750.00	3,750.00	(3,750.00)	0.00	7,000.00	3,100.00	3,100.00
Total Fund: 5GEZ17		0.00	0.00	0.00	3,750.00	(3,750.00)	7,000.00	7,000.00	3,100.00	3,100.00
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(1,200.00)	0.00	0.00	2,300.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	2,300.00	1,100.00	1,100.00
Total Fund: 5GEZ18		0.00	0.00	0.00	1,200.00	(1,200.00)	2,300.00	2,300.00	1,100.00	1,100.00
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	(600.00)	0.00	0.00	1,200.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	600.00	600.00	(600.00)	0.00	1,200.00	570.00	570.00
Total Fund: 5GEZ19		0.00	0.00	0.00	600.00	(600.00)	1,200.00	1,200.00	570.00	570.00
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	(450.00)	100.00	(100.00)	800.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	450.00	450.00	(450.00)	0.00	800.00	450.00	450.00
Total Fund: 5GEZ20		0.00	0.00	0.00	550.00	(550.00)	800.00	800.00	450.00	450.00
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	993.25	5.25	0.75	0.75
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	(500.00)	0.00	988.00	449.75	449.75
Total Fund: 5GEZ22		0.00	0.00	0.00	500.00	(500.00)	993.25	993.25	450.50	450.50

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	(700.00)	0.00	0.00	1,300.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	700.00	700.00	(700.00)	0.00	1,300.00	710.00	710.00
Total Fund: 5GEZ34		0.00	0.00	0.00	700.00	(700.00)	1,300.00	1,300.00	710.00	710.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	(450.00)	0.00	0.00	800.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	450.00	450.00	(450.00)	0.00	800.00	440.00	440.00
Total Fund: 5GEZ37		0.00	0.00	0.00	450.00	(450.00)	800.00	800.00	440.00	440.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	(550.00)	0.00	0.00	1,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	550.00	550.00	(550.00)	0.00	1,000.00	510.00	510.00
Total Fund: 5GEZ38		0.00	0.00	0.00	550.00	(550.00)	1,000.00	1,000.00	510.00	510.00
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	(2,300.00)	0.00	0.00	4,300.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,300.00	2,300.00	(2,300.00)	0.00	4,300.00	1,900.00	1,900.00
Total Fund: 5GEZ41		0.00	0.00	0.00	2,300.00	(2,300.00)	4,300.00	4,300.00	1,900.00	1,900.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	(2,550.00)	0.00	0.00	4,700.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,550.00	2,550.00	(2,550.00)	0.00	4,700.00	2,500.00	2,500.00
Total Fund: 5GEZ46		0.00	0.00	0.00	2,550.00	(2,550.00)	4,700.00	4,700.00	2,500.00	2,500.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	(1,200.00)	0.00	0.00	2,300.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	2,300.00	1,100.00	1,100.00
Total Fund: 5GEZ48		0.00	0.00	0.00	1,200.00	(1,200.00)	2,300.00	2,300.00	1,100.00	1,100.00
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout										
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: 5GEZ50		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5QD001		0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Fund: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	575.00	575.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,687.29)	17,687.29	(4,807.15)	(7,653.41)	2,676.50	5,935.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,060.99)	3,060.99	1,966.43	819.74	968.31	3,547.79
Total Fund: 5TD001		0.00	0.00	0.00	(20,623.28)	20,623.28	(2,265.72)	(6,258.67)	4,044.81	9,882.97

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: 5TD003 - Leslie S Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,075.30)	41,075.30	(11,277.36)	(17,919.08)	6,262.59	13,873.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,092.29)	7,092.29	4,597.93	1,902.71	2,275.09	8,335.66
Total Fund: 5TD003		0.00	0.00	0.00	(48,167.59)	48,167.59	(6,679.43)	(16,016.37)	8,537.68	22,209.57
Fund: 5TD004 - Winona Vincent Hubbard										
552100	Market Apprec on Investments	0.00	0.00	0.00	(640,468.86)	640,468.86	(175,842.84)	(279,404.23)	97,649.78	216,329.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110,586.90)	110,586.90	71,693.41	29,668.08	35,474.40	129,974.30
Total Fund: 5TD004		0.00	0.00	0.00	(751,055.76)	751,055.76	(104,149.43)	(249,736.15)	133,124.18	346,303.97
Fund: 5TD005 - Charlotte Ketcham										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,866.51)	8,866.51	(2,424.03)	(3,854.71)	1,363.16	2,999.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,532.50)	1,532.50	988.31	410.00	489.02	1,791.73
Total Fund: 5TD005		0.00	0.00	0.00	(10,299.01)	10,299.01	(1,335.72)	(3,344.71)	1,852.18	4,790.92
Fund: 5TD006 - John Kontinos										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,186.20)	5,186.20	(1,423.89)	(2,262.48)	790.72	1,751.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(895.48)	895.48	580.54	240.24	287.25	1,052.47
Total Fund: 5TD006		0.00	0.00	0.00	(6,081.68)	6,081.68	(843.35)	(2,022.24)	1,077.97	2,804.20
Fund: 5TD008 - KSC - General Scholarship										
540000	Private Gifts	0.00	0.00	0.00	37,035.55	(37,035.55)	3,655.00	3,655.00	795.00	795.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,847.63)	60,847.63	(16,490.29)	(26,258.27)	9,211.42	20,254.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,593.38)	10,593.38	6,742.23	2,796.65	3,298.03	12,083.71
Total Fund: 5TD008		0.00	0.00	0.00	(34,405.46)	34,405.46	(6,093.06)	(19,806.62)	13,304.45	33,133.54
Fund: 5TD009 - KSC - Owls Athletic										
540000	Private Gifts	0.00	0.00	0.00	690.00	(690.00)	810.00	810.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,460.33)	9,460.33	(2,562.72)	(4,087.60)	1,411.16	3,123.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,640.80)	1,640.80	1,047.79	436.00	511.85	1,875.36
Total Fund: 5TD009		0.00	0.00	0.00	(10,411.13)	10,411.13	(704.93)	(2,841.60)	1,923.01	4,998.92
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	3,200.00	3,200.00	860.00	860.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,428.00)	15,428.00	(4,057.73)	(6,561.58)	2,475.59	5,197.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,704.08)	2,704.08	1,666.07	711.57	812.57	2,977.32
Total Fund: 5TD010		0.00	0.00	0.00	(16,932.08)	16,932.08	808.34	(2,650.01)	4,148.16	9,034.49
Fund: 5TD011 - Primary Bank										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,214.08)	15,214.08	(4,177.08)	(6,637.14)	2,319.63	5,138.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,626.95)	2,626.95	1,703.05	704.75	842.68	3,087.49
Total Fund: 5TD011		0.00	0.00	0.00	(17,841.03)	17,841.03	(2,474.03)	(5,932.39)	3,162.31	8,226.31

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	120.09	(120.09)	120.00	120.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,399.38)	47,399.38	(13,002.91)	(20,666.91)	7,222.91	15,996.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,185.66)	8,185.66	5,303.09	2,195.74	2,622.82	9,609.74
Total Fund: 5TD012		0.00	0.00	0.00	(55,464.95)	55,464.95	(7,579.82)	(18,351.17)	9,945.73	25,706.62
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,148.71)	5,148.71	(1,413.60)	(2,246.12)	785.00	1,739.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(889.00)	889.00	576.34	238.50	285.18	1,044.86
Total Fund: 5TD013		0.00	0.00	0.00	(6,037.71)	6,037.71	(837.26)	(2,007.62)	1,070.18	2,783.93
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	75.00	75.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,263.31)	5,263.31	(1,443.72)	(2,293.92)	802.47	1,774.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(910.25)	910.25	588.63	243.85	290.69	1,065.05
Total Fund: 5TD014		0.00	0.00	0.00	(6,148.56)	6,148.56	(780.09)	(1,975.07)	1,093.16	2,840.02
Fund: 5TD015 - Travis-Grace Fund										
540000	Private Gifts	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	(7,548.97)	7,548.97	(2,071.86)	(3,292.50)	1,150.15	2,548.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,303.45)	1,303.45	845.02	349.69	417.83	1,530.88
Total Fund: 5TD015		0.00	0.00	0.00	(8,852.42)	8,852.42	(1,201.84)	(2,917.81)	1,567.98	4,078.88
Fund: 5TD016 - Van Rossum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,606.72)	3,606.72	(990.23)	(1,573.43)	549.90	1,218.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(622.76)	622.76	403.73	167.07	199.77	731.93
Total Fund: 5TD016		0.00	0.00	0.00	(4,229.48)	4,229.48	(586.50)	(1,406.36)	749.67	1,950.16
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,029.57)	5,029.57	(1,379.85)	(2,193.11)	763.08	1,694.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(868.43)	868.43	563.01	232.98	278.27	1,019.58
Total Fund: 5TD017		0.00	0.00	0.00	(5,898.00)	5,898.00	(816.84)	(1,960.13)	1,166.35	2,839.28
Fund: 5TD018 - Jesse F Davis 37 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	20.00	20.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,178.49)	8,178.49	(2,243.35)	(3,566.22)	1,250.67	2,765.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,412.34)	1,412.34	914.99	378.89	452.49	1,657.88
Total Fund: 5TD018		0.00	0.00	0.00	(9,590.83)	9,590.83	(1,303.36)	(3,162.33)	1,723.16	4,443.29
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
540000	Private Gifts	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	(7,595.98)	7,595.98	(2,080.29)	(3,305.09)	1,155.24	2,559.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,312.40)	1,312.40	848.16	352.04	419.67	1,537.64
Total Fund: 5TD019		0.00	0.00	0.00	(8,908.38)	8,908.38	(1,132.13)	(2,853.05)	1,574.91	4,096.89

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD020 - Clarke Dist Safety Studies End										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,106.14)	3,106.14	(852.81)	(1,355.06)	473.59	1,049.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(536.32)	536.32	347.70	143.88	172.04	630.35
Total Fund: 5TD020		0.00	0.00	0.00	(3,642.46)	3,642.46	(505.11)	(1,211.18)	645.63	1,679.51
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,799.84)	12,799.84	(3,474.42)	(5,583.98)	2,165.07	4,509.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,282.09)	2,282.09	1,419.90	597.49	700.17	2,565.34
Total Fund: 5TD021		0.00	0.00	0.00	(14,081.93)	14,081.93	(1,054.52)	(3,986.49)	3,065.24	7,275.14
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,396.83)	8,396.83	(2,305.38)	(3,663.11)	1,280.22	2,836.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,449.84)	1,449.84	939.93	388.96	465.09	1,704.02
Total Fund: 5TD022		0.00	0.00	0.00	(9,846.67)	9,846.67	(1,365.45)	(3,274.15)	1,745.31	4,540.19
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	265.00	265.00	45.00	45.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,247.13)	8,247.13	(2,247.04)	(3,570.00)	1,291.63	2,809.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,425.42)	1,425.42	916.50	382.06	453.24	1,660.62
Total Fund: 5TD023		0.00	0.00	0.00	(9,637.55)	9,637.55	(1,065.54)	(2,922.94)	1,789.87	4,514.93
Fund: 5TD024 - Granite State Scholars Schol Endow										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,240.03	2,240.03	0.00	0.00
Total Fund: 5TD024		0.00	0.00	0.00	0.00	0.00	2,240.03	2,240.03	0.00	0.00
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,689.14)	17,689.14	(4,856.61)	(7,716.88)	2,697.00	5,974.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,054.31)	3,054.31	1,980.10	819.40	979.77	3,589.77
Total Fund: 5TD025		0.00	0.00	0.00	(20,743.45)	20,743.45	(2,876.51)	(6,897.48)	3,676.77	9,564.59
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00	0.00	25.00	25.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.42	834.42
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,939.92)	5,939.92	(1,604.04)	(2,560.52)	886.04	1,995.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,030.14)	1,030.14	662.15	274.01	321.74	1,198.52
Total Fund: 5TD026		0.00	0.00	0.00	(5,695.06)	5,695.06	(941.89)	(2,286.51)	2,067.20	4,053.87
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	40.00	100.00	(100.00)	360.00	360.00	2,545.00	2,545.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	958.18	958.18	878.83	878.83
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,298.17)	7,298.17	(1,879.14)	(3,059.23)	1,019.45	2,219.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,260.14)	1,260.14	816.95	338.07	353.11	1,314.53
Total Fund: 5TD027		0.00	0.00	40.00	(8,458.31)	8,458.31	255.99	(1,402.98)	4,796.39	6,958.04

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	1,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,137.26)	8,137.26	(2,136.93)	(3,460.95)	1,213.18	2,628.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,433.48)	1,433.48	876.09	372.45	421.87	1,545.85
Total Fund: 5TD028		0.00	0.00	1,000.00	(7,570.74)	7,570.74	739.16	(1,088.50)	2,635.05	5,174.06
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	2,250.00	2,250.00	3,100.00	3,100.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	482.26	482.26	337.90	337.90
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,779.89)	3,779.89	(953.99)	(1,686.70)	572.59	1,328.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(214.37)	214.37	429.00	200.01	177.72	659.31
Total Fund: 5TD029		0.00	0.00	0.00	(3,494.26)	3,494.26	2,207.27	1,245.57	4,188.21	5,425.49
Fund: 5TD030 - Adams Geography Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TD030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Total Fund: 5TD031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,686.93)	7,686.93	(2,110.47)	(3,353.41)	2,293.04	3,717.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,327.27)	1,327.27	860.47	356.08	425.76	1,559.96
Total Fund: 5TD032		0.00	0.00	0.00	(9,014.20)	9,014.20	(1,250.00)	(2,997.33)	2,743.80	5,302.49
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	50.00	760.00	(760.00)	80.00	80.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,141.18)	9,141.18	(2,497.62)	(3,958.55)	1,417.16	3,146.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,582.90)	1,582.90	1,008.75	418.24	506.04	1,884.65
Total Fund: 5TD033		0.00	0.00	50.00	(9,964.08)	9,964.08	(1,408.87)	(3,460.31)	1,923.20	5,031.34
Fund: 5TD034 - Matt Paul RA Mem'I Endow Awd										
540000	Private Gifts	0.00	0.00	50.00	100.00	(100.00)	150.00	150.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,176.59)	4,176.59	(1,139.56)	(1,815.85)	633.11	1,401.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(721.96)	721.96	465.48	193.64	229.13	839.50
Total Fund: 5TD034		0.00	0.00	50.00	(4,798.55)	4,798.55	(524.08)	(1,472.21)	912.24	2,291.48
Fund: 5TD035 - Sandra Ellison Mem'I Schol-Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,639.61	219,639.61
552100	Market Apprec on Investments	0.00	0.00	0.00	(67,953.59)	67,953.59	(18,656.88)	(29,644.72)	12,954.02	25,545.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,733.24)	11,733.24	7,606.65	3,147.78	3,763.83	13,790.24
Total Fund: 5TD035		0.00	0.00	0.00	(79,686.83)	79,686.83	(11,050.23)	(26,496.94)	236,357.46	258,975.78

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	341.75	341.75	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,611.73)	2,611.73	(832.21)	(1,311.15)	604.18	1,032.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.77)	93.77	331.56	137.21	125.94	461.77
Total Fund: 5TD036		0.00	0.00	0.00	2,294.50	(2,294.50)	2,841.10	2,167.81	2,730.12	3,494.68
Fund: 5UD000 - Financial Aid-Gen Op										
580020	CEO Approved Use of Reserves	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5UD000		200,000.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAC		311,000.00	168,625.00	260,550.47	576,867.56	(408,242.56)	630,480.82	387,128.73	1,022,766.63	1,379,079.80

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53D002 - Governors Success 7/05-6/06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53D003 - Governors Success 7/06-6/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Total Fund: 53D003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Fund: 53D005 - Governor's Success 7/07-6/08										
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	29,000.00	29,000.00	0.00	0.00
Total Fund: 53D005		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	29,000.00	29,000.00	0.00	0.00
Fund: 53D007 - Governors Success 07/08 - 06/09										
530100	NH State Programs	0.00	0.00	0.00	23,500.00	(23,500.00)	0.00	0.00	0.00	0.00
Total Fund: 53D007		0.00	0.00	0.00	23,500.00	(23,500.00)	0.00	0.00	0.00	0.00
Fund: 55C035 - CS-CWS '07 7/1/06 - 6/30/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,906.09	37,906.09
Total Fund: 55C035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,906.09	37,906.09
Fund: 55C047 - CS - CWS 07/07 - 06/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	93,916.38	93,916.38	0.00	0.00
Total Fund: 55C047		0.00	0.00	0.00	0.00	0.00	93,916.38	93,916.38	0.00	0.00
Fund: 55C057 - CS-CWS 07/08 - 06/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(11,499.33)	138,500.67	(138,500.67)	0.00	0.00	0.00	0.00
Total Fund: 55C057		0.00	0.00	(11,499.33)	138,500.67	(138,500.67)	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: 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

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

[illegible]

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: 584049 - Pell '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00
Total Fund: 584049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00
Fund: 584050 - SEOG '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Total Fund: 584050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Fund: 584051 - CWS '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.81)	(428.81)
Total Fund: 584051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.81)	(428.81)
Fund: 584052 - Job Locator '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.68	523.68
Total Fund: 584052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.68	523.68
Fund: 584053 - NH Reads '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.87)	(94.87)
Total Fund: 584053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.87)	(94.87)
Fund: 584056 - Pell '07 7/06-6/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,591.00	1,714,603.00
Total Fund: 584056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,591.00	1,714,603.00
Fund: 584057 - SEOG '07 7/06-6/07										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	337,893.00	357,453.00
Total Fund: 584057		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	337,893.00	357,453.00
Fund: 584058 - CWS '07 7/06-6/07										
530000	Federal Programs	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	301,660.18	298,739.34
Total Fund: 584058		(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	301,660.18	298,739.34
Fund: 584059 - Job Locator '07 7/06-6/07										
530000	Federal Programs	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	9,373.87	10,763.37
Total Fund: 584059		(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	9,373.87	10,763.37
Fund: 584060 - NH Reads '07 7/06-6/07										
530000	Federal Programs	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	5,400.95	6,932.29
Total Fund: 584060		(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	5,400.95	6,932.29
Fund: 584063 - National Smart Grant 07/06-06/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
Total Fund: 584063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00

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: 584064 - Acad. Competitive Grant 07/06-06/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00
Total Fund: 584064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00
Fund: 584065 - Pell 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,932,130.00	1,932,130.00	0.00	0.00
Total Fund: 584065		0.00	0.00	0.00	0.00	0.00	1,932,130.00	1,932,130.00	0.00	0.00
Fund: 584066 - SEOG 07/07 - 06/08										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	344,511.50	357,453.00	0.00	0.00
Total Fund: 584066		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	344,511.50	357,453.00	0.00	0.00
Fund: 584067 - CWS 07/07 - 06/08										
530000	Federal Programs	(299,915.65)	(299,915.65)	0.00	(5,319.59)	(294,596.06)	299,915.65	299,915.65	0.00	0.00
Total Fund: 584067		(299,915.65)	(299,915.65)	0.00	(5,319.59)	(294,596.06)	299,915.65	299,915.65	0.00	0.00
Fund: 584068 - Job Locator 07/07 - 06/08										
530000	Federal Programs	(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	9,890.48	9,890.48	0.00	0.00
Total Fund: 584068		(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	9,890.48	9,890.48	0.00	0.00
Fund: 584069 - NH Reads 07/07 - 06/08										
530000	Federal Programs	(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	11,948.46	11,948.46	0.00	0.00
Total Fund: 584069		(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	11,948.46	11,948.46	0.00	0.00
Fund: 584070 - National Smart Grant 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
Total Fund: 584070		0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
Fund: 584071 - Acad Competitive Grant 7/07-6/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	120,050.00	120,050.00	0.00	0.00
Total Fund: 584071		0.00	0.00	0.00	0.00	0.00	120,050.00	120,050.00	0.00	0.00
Fund: 584074 - Pell 07/08 - 06/09										
530000	Federal Programs	1,061,181.00	2,134,109.00	2,365.00	2,134,109.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584074		1,061,181.00	2,134,109.00	2,365.00	2,134,109.00	0.00	0.00	0.00	0.00	0.00
Fund: 584075 - SEOG 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	6,067.50	357,453.00	(357,453.00)	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
Total Fund: 584075		0.00	0.00	6,067.50	357,453.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584076 - CWS 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	(6,084.98)	297,683.78	(297,683.78)	0.00	0.00	0.00	0.00
Total Fund: 584076		0.00	0.00	(6,084.98)	297,683.78	(297,683.78)	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: 584077 - Job Locator 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	2,857.95	9,112.22	(9,112.22)	0.00	0.00	0.00	0.00
Total Fund: 584077		0.00	0.00	2,857.95	9,112.22	(9,112.22)	0.00	0.00	0.00	0.00
Fund: 584078 - NH Reads 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	3,227.03	9,639.00	(9,639.00)	0.00	0.00	0.00	0.00
Total Fund: 584078		0.00	0.00	3,227.03	9,639.00	(9,639.00)	0.00	0.00	0.00	0.00
Fund: 584079 - National Smart Grant 07/08-06/09										
530000	Federal Programs	8,000.00	24,000.00	4,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584079		8,000.00	24,000.00	4,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 584080 - Academic Competitive 07/08 - 06/09										
530000	Federal Programs	20,150.00	128,425.00	0.00	128,425.00	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
Total Fund: 584080		20,150.00	128,425.00	0.00	128,425.00	0.00	0.00	0.00	0.00	0.00
Fund: 584083 - Pell 07/09 - 06/10										
530000	Federal Programs	743,359.00	1,570,910.00	0.00	0.00	1,570,910.00	0.00	0.00	0.00	0.00
Total Fund: 584083		743,359.00	1,570,910.00	0.00	0.00	1,570,910.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS		(219,298.60)	1,805,455.40	933.17	3,117,103.08	(1,311,647.68)	2,923,362.47	2,936,303.97	2,656,044.09	2,676,616.09

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

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
Total Fund: 5LD025	(67,556.03)	(67,556.03)	0.00	0.00	(67,556.03)	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

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	0.00	0.00	0.00	0.00	0.00	(231.64)	(231.64)	0.00	0.00
Total Fund: 5LD001		0.00	0.00	0.00	0.00	0.00	(231.64)	(231.64)	0.00	0.00
Fund: 5LD002 - KSC Perkins Federal Contrib										
5300	Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	(1,174,263.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(218,636.00)	(218,636.00)	0.00	0.00	(218,636.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
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
8100	Mandatory Transfers In	(201,967.00)	(201,967.00)	0.00	0.00	(201,967.00)	0.00	0.00	0.00	0.00
810020	Mand Trans In-Perkins Loan Match	(72,880.00)	(72,880.00)	0.00	0.00	(72,880.00)	0.00	0.00	0.00	0.00
Total Fund: 5LD003		(571,201.67)	(571,201.67)	0.00	0.00	(571,201.67)	0.00	0.00	0.00	0.00
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	(125,463.00)	(125,463.00)	12,493.00	12,493.00	(137,956.00)	11,764.00	11,764.00	17,236.00	17,236.00
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		(761,202.00)	(761,202.00)	12,493.00	12,493.00	(773,695.00)	11,764.00	11,764.00	17,236.00	17,236.00
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

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

[illegible]

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	(12,726.86)	(12,726.86)	506.87	3,479.51	(16,206.37)	2,309.99	2,531.99	1,714.73	1,818.03
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		(38,913.46)	(38,913.46)	506.87	3,479.51	(42,392.97)	2,309.99	2,531.99	1,714.73	1,818.03
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	0.00	0.00	0.00
Total Fund: 5LLIAB		(560,471.00)	(560,471.00)	0.00	0.00	(560,471.00)	0.00	0.00	0.00	0.00
Total Org: KDAPKN		(6,202,265.60)	(6,202,265.60)	22,617.83	69,158.57	(6,271,424.17)	55,763.23	59,661.85	54,794.64	58,148.59

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	(2,412,707.84)	(2,412,707.84)	0.00	0.00	(2,412,707.84)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(189,193.60)	(189,193.60)	0.00	0.00	(189,193.60)	0.00	0.00	0.00	0.00
5512	Bank Interest	(324,419.20)	(324,419.20)	0.00	0.00	(324,419.20)	0.00	0.00	0.00	0.00
551200	Bank Interest	(77,915.52)	(77,915.52)	0.00	0.00	(77,915.52)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(676,535.68)	(676,535.68)	0.00	0.00	(676,535.68)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(71,617.28)	(71,617.28)	0.00	0.00	(71,617.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,918,042.24)	(5,918,042.24)	0.00	0.00	(5,918,042.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(26,557.44)	(26,557.44)	0.00	0.00	(26,557.44)	0.00	0.00	0.00	0.00
Total Fund: 5LD020		(9,696,988.80)	(9,696,988.80)	0.00	0.00	(9,696,988.80)	0.00	0.00	0.00	0.00
Total Org: KDASTU		(9,696,988.80)	(9,696,988.80)	0.00	0.00	(9,696,988.80)	0.00	0.00	0.00	0.00

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
5703	Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	1,657.58	0.00	0.00
8110	Non Mandatory Transfers In	(1,388.73)	(1,388.73)	0.00	0.00	(1,388.73)	0.00	0.00
Total Fund: 5LD021		(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00
Total Org: KDATL1		(15,102.80)	(15,102.80)	0.00	0.00	(15,102.80)	0.00	0.00
Total Org Lvl 3: KDAXXX		(187,030,063.10)	(185,147,684.10)	287,105.28	3,788,575.42	(188,936,259.52)	3,648,010.09	3,422,745.11
							3,760,037.96	4,141,653.14

Org: KEAPR1 - Pres Office-Searches end 6/09

Org Mgr: Giles-Gee, Helen F

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

Org Mgr: Giles-Gee, Helen F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support										
570332	Other Sources-Vending	8,000.00	8,000.00	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	6,817.82	0.00	0.00	6,817.82	0.00	0.00	0.00	0.00
Total Fund: 5DE101		8,000.00	14,817.82	669.23	8,699.96	6,117.86	8,699.96	8,699.96	8,699.96	8,699.96
Fund: 5DE102 - Commission on Status of Women										
580000	Budgeted Use of Reserves	0.00	7,455.24	0.00	0.00	7,455.24	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	12,455.24	0.00	5,000.00	7,455.24	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	8,960.00	0.00	4,480.28	4,479.72	4,353.75	4,353.75	4,231.89	4,231.89
580000	Budgeted Use of Reserves	0.00	5,409.77	0.00	0.00	5,409.77	0.00	0.00	0.00	0.00
Total Fund: 5DE103		0.00	14,369.77	0.00	4,480.28	9,889.49	4,353.75	4,353.75	4,231.89	4,231.89
Fund: 5DE106 - COPLAC Conference										
570300	Miscellaneous Sources	0.00	0.00	16,400.00	21,790.00	(21,790.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE106		0.00	0.00	16,400.00	21,790.00	(21,790.00)	0.00	0.00	0.00	0.00
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	692.40	(692.40)	672.85	672.85	654.01	654.01
Total Fund: 5GE102		0.00	0.00	0.00	692.40	(692.40)	672.85	672.85	654.01	654.01
Fund: 5GE288 - Keene Partner City										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	200.00	200.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	4,031.00	4,031.00	80.00	80.00
Total Fund: 5GE288		0.00	0.00	0.00	0.00	0.00	6,131.00	6,131.00	280.00	280.00
Fund: 5TE001 - Ann C. Peters										
540000	Private Gifts	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	(4,481.36)	4,481.36	(1,229.11)	(1,953.75)	682.56	1,512.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(773.98)	773.98	501.12	207.63	247.96	908.50
Total Fund: 5TE001		0.00	0.00	0.00	(5,255.34)	5,255.34	(702.99)	(1,721.12)	930.52	2,420.61
Fund: 5TE002 - The Hazel S Hamilton Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,967.53)	28,967.53	(7,953.13)	(12,637.08)	4,416.57	9,784.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,001.69)	5,001.69	3,242.59	1,341.85	1,604.46	5,878.56
Total Fund: 5TE002		0.00	0.00	0.00	(33,969.22)	33,969.22	(4,710.54)	(11,295.23)	6,021.03	15,662.86
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Total Org: KEAPRE		13,000.00	41,642.83	17,069.23	1,438.08	40,204.75	33,444.03	25,841.21	25,817.41	36,949.33

Total Org Lvl 3: KEAXXX	13,000.00	41,642.83	17,069.23	1,438.08	40,204.75	33,444.03	25,841.21	25,817.41	36,949.33

Org: KEBCRE - College & Media 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: 5UE000 - Executive-Gen Op								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE								
0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N083		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 55C019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ101 - NCAA Athletics/Recreation								
570300	Miscellaneous Sources	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
570336	Other Sources-Advertising	13,080.00	13,080.00	0.00	7,000.00	6,080.00	3,350.00	3,350.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5DJ101		13,080.00	13,080.00	0.00	7,066.00	6,014.00	3,350.00	3,350.00
Total Org: KEBSPI		13,080.00	13,080.00	0.00	7,066.00	6,014.00	3,350.00	3,350.00
Total Org Lvl 3: KEBXXX		13,080.00	38,080.00	0.00	7,066.00	31,014.00	3,350.00	3,350.00

Org: KECHUR - Human Resources end 6/09

Org Mgr: Harkness, Kimberly Theresa

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Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
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	756.60	0.00	0.00	756.60	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 5DE200		75,000.00	75,756.60	0.00	0.00	75,756.60	200.00	200.00	81,260.00	81,260.00
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	30,000.00	30,000.00	3,267.59	6,363.95	23,636.05	8,500.00	8,500.00	545.59	545.59
570300	Miscellaneous Sources	0.00	0.00	0.00	(2,880.00)	2,880.00	2,880.00	2,880.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	58,700.00	58,700.00	29,745.48	88,445.48	(29,745.48)	58,700.00	58,700.00	58,700.00	58,700.00
Total Fund: 5DE201		88,700.00	88,700.00	33,013.07	91,929.43	(3,229.43)	70,080.00	70,080.00	59,245.59	59,245.59
Fund: 5DE205 - Centennial Campus Community										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	12,230.00	0.00	0.00	12,230.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,678.75	(2,678.75)	30,000.00	30,000.00	123,510.00	123,510.00
Total Fund: 5DE205		0.00	12,230.00	0.00	2,928.75	9,301.25	30,000.00	30,000.00	123,510.00	123,510.00
Fund: 5DE207 - Development-Secure Financial Future										
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,000,000.00	1,000,000.00	83,333.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207		1,000,000.00	1,000,000.00	83,333.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540000	Private Gifts	0.00	0.00	133.79	133.79	(133.79)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,161.72	1,161.72	(1,161.72)	0.00	1,650.79	0.00	1,760.60
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	963.78	0.00	1,170.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,614.57)	0.00	(2,931.49)
Total Fund: 5DEZ40		0.00	0.00	1,295.51	1,295.51	(1,295.51)	0.00	(0.00)	0.00	0.00
Fund: 5GD003 - Granite State Scholars Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,451.12	(2,451.12)	0.00	0.00	0.00	0.00
Total Fund: 5GD003		0.00	0.00	0.00	2,451.12	(2,451.12)	0.00	0.00	0.00	0.00
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 5GE200		0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	1,250.00	0.00	0.00
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,176.12	(2,176.12)	2,114.67	2,114.67	2,054.12	2,054.12
Total Fund: 5GE201		0.00	0.00	0.00	2,176.12	(2,176.12)	2,114.67	2,114.67	2,054.12	2,054.12

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	633.60	(633.60)	615.68	615.68	598.45	598.45
Total Fund: 5GE207		0.00	0.00	0.00	633.60	(633.60)	615.68	615.68	598.45	598.45
Fund: 5GE223 - Class of 1940 Gift										
540000	Private Gifts	0.00	0.00	0.00	90.00	(90.00)	70.00	70.00	50.00	50.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	25.25	(25.25)	0.00	0.00	0.00	0.00
Total Fund: 5GE223		0.00	0.00	0.00	115.25	(115.25)	70.00	70.00	50.00	50.00
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	0.00	4,238.00	(4,238.00)	500.00	500.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	328.91	(328.91)	289.44	289.44	275.65	275.65
Total Fund: 5GE224		0.00	0.00	0.00	4,566.91	(4,566.91)	789.44	789.44	275.65	275.65
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	130.00	130.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	193.68	(193.68)	184.46	184.46	169.48	169.48
Total Fund: 5GE225		0.00	0.00	0.00	393.68	(393.68)	184.46	184.46	299.48	299.48
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	500.00	600.00	(600.00)	1,600.00	1,600.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	194.48	(194.48)	109.03	109.03	103.84	103.84
Total Fund: 5GE226		0.00	0.00	500.00	794.48	(794.48)	1,709.03	1,709.03	103.84	103.84
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 5GE227		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Fund: 5GE229 - Class of 1959 Gift										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	125.00	125.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	93.36	(93.36)	88.92	88.92	78.73	78.73
Total Fund: 5GE229		0.00	0.00	0.00	693.36	(693.36)	88.92	88.92	203.73	203.73
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	0.00	5,045.00	(5,045.00)	14,535.00	14,535.00	3,070.00	3,070.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,289.53	(1,289.53)	535.98	535.98	364.27	364.27
Total Fund: 5GE230		0.00	0.00	0.00	6,334.53	(6,334.53)	15,070.98	15,070.98	3,434.27	3,434.27
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	0.00	1,160.00	(1,160.00)	1,400.00	1,400.00	794.95	794.95
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	619.13	(619.13)	522.98	522.98	460.23	460.23
Total Fund: 5GE231		0.00	0.00	0.00	1,779.13	(1,779.13)	1,922.98	1,922.98	1,255.18	1,255.18

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE234 - Class of 1993 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	152.82	(152.82)	145.54	145.54	138.61	138.61
Total Fund: 5GE234		0.00	0.00	0.00	152.82	(152.82)	145.54	145.54	138.61	138.61
Fund: 5GE235 - Class of 1995 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	164.84	(164.84)	156.99	156.99	149.52	149.52
Total Fund: 5GE235		0.00	0.00	0.00	164.84	(164.84)	156.99	156.99	149.52	149.52
Fund: 5GE236 - Class of 1996 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	100.64	(100.64)	95.85	95.85	91.28	91.28
Total Fund: 5GE236		0.00	0.00	0.00	100.64	(100.64)	95.85	95.85	91.28	91.28
Fund: 5GE237 - Class of 1997 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	340.15	(340.15)	323.95	323.95	308.53	308.53
Total Fund: 5GE237		0.00	0.00	0.00	340.15	(340.15)	323.95	323.95	308.53	308.53
Fund: 5GE238 - Class of 1998 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	32.36	(32.36)	30.82	30.82	29.36	29.36
Total Fund: 5GE238		0.00	0.00	0.00	32.36	(32.36)	30.82	30.82	29.36	29.36
Fund: 5GE239 - Class of 1999 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	40.98	(40.98)	39.03	39.03	37.17	37.17
Total Fund: 5GE239		0.00	0.00	0.00	40.98	(40.98)	39.03	39.03	37.17	37.17
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	775.24	(775.24)	753.34	753.34	732.26	732.26
Total Fund: 5GE240		0.00	0.00	0.00	775.24	(775.24)	753.34	753.34	732.26	732.26
Fund: 5GE247 - Alta Townes Mem Dance Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	387.64	(387.64)	373.46	373.46	316.17	316.17
Total Fund: 5GE247		0.00	0.00	0.00	387.64	(387.64)	373.46	373.46	316.17	316.17
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	750.00	1,852.76	(1,852.76)	1,066.00	1,066.00	2,913.87	2,913.87
Total Fund: 5GE248		0.00	0.00	750.00	1,852.76	(1,852.76)	1,066.00	1,066.00	2,913.87	2,913.87
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	471.80	(471.80)	458.47	458.47	445.64	445.64
Total Fund: 5GE251		0.00	0.00	0.00	471.80	(471.80)	458.47	458.47	445.64	445.64
Fund: 5GE253 - College Camp Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	680.32	(680.32)	660.46	660.46	622.21	622.21
Total Fund: 5GE253		0.00	0.00	0.00	680.32	(680.32)	660.46	660.46	622.21	622.21

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE254 - D Hickey-D Andrews Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.06	0.06	25.20	25.20
550000	Endowment Income-USNH	0.00	0.00	0.00	514.48	(514.48)	499.94	499.94	476.18	476.18
Total Fund: 5GE254		0.00	0.00	0.00	514.48	(514.48)	500.00	500.00	501.38	501.38
Fund: 5GE256 - Resident Assistant Award Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	541.44	(541.44)	524.63	524.63	505.62	505.62
Total Fund: 5GE256		0.00	0.00	0.00	541.44	(541.44)	524.63	524.63	505.62	505.62
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	722.48	(722.48)	702.08	702.08	682.44	682.44
Total Fund: 5GE259		0.00	0.00	0.00	722.48	(722.48)	702.08	702.08	682.44	682.44
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	783.72	(783.72)	761.55	761.55	726.38	726.38
Total Fund: 5GE260		0.00	0.00	0.00	783.72	(783.72)	761.55	761.55	726.38	726.38
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	600.00	600.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,063.28	(1,063.28)	1,024.91	1,024.91	988.71	988.71
Total Fund: 5GE261		0.00	0.00	0.00	2,263.28	(2,263.28)	1,024.91	1,024.91	1,588.71	1,588.71
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,002.72	(1,002.72)	974.40	974.40	947.13	947.13
Total Fund: 5GE262		0.00	0.00	0.00	1,002.72	(1,002.72)	974.40	974.40	947.13	947.13
Fund: 5GE264 - Kalich Family Dietetics Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	471.36	(471.36)	442.23	442.23	0.00	0.00
Total Fund: 5GE264		0.00	0.00	0.00	471.36	(471.36)	442.23	442.23	0.00	0.00
Fund: 5GE265 - KEA Gift										
540000	Private Gifts	0.00	0.00	155.00	(45.00)	45.00	(1,849.87)	(1,849.87)	(4,333.87)	(4,333.87)
Total Fund: 5GE265		0.00	0.00	155.00	(45.00)	45.00	(1,849.87)	(1,849.87)	(4,333.87)	(4,333.87)
Fund: 5GE268 - Peerless Math Endow Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
550000	Endowment Income-USNH	0.00	0.00	0.00	656.04	(656.04)	637.52	637.52	619.67	619.67
Total Fund: 5GE268		0.00	0.00	0.00	656.04	(656.04)	637.52	637.52	1,819.67	1,819.67
Fund: 5GE269 - Swett Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,506.55	3,506.55	3,506.55	3,506.55
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	2,629.91	(2,629.91)	0.00	0.00	0.00	0.00
Total Fund: 5GE269		0.00	0.00	0.00	2,629.91	(2,629.91)	3,506.55	3,506.55	3,506.55	3,506.55

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	25.00	225.00	(225.00)	395.00	395.00	600.00	600.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	551.60	(551.60)	506.52	506.52	453.83	453.83
Total Fund: 5GE271		0.00	0.00	25.00	776.60	(776.60)	901.52	901.52	1,053.83	1,053.83
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	310.00	(310.00)	500.00	500.00	300.00	300.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	652.43	(652.43)	597.55	597.55	554.81	554.81
Total Fund: 5GE272		0.00	0.00	0.00	962.43	(962.43)	1,097.55	1,097.55	854.81	854.81
Fund: 5GE275 - Class of 2001 Class Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	33.42	(33.42)	31.83	31.83	30.32	30.32
Total Fund: 5GE275		0.00	0.00	0.00	33.42	(33.42)	31.83	31.83	30.32	30.32
Fund: 5GE277 - Veterans Monument Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	50.00	50.00
Total Fund: 5GE277		0.00	0.00	0.00	0.00	0.00	250.00	250.00	50.00	50.00
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	3,412.50	(3,412.50)	0.00	0.00	0.00	0.00
Total Fund: 5GE278		0.00	0.00	0.00	3,412.50	(3,412.50)	4,550.00	4,550.00	4,550.00	4,550.00
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	0.00	1,210.00	(1,210.00)	1,960.00	1,960.00	10,325.00	10,325.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,324.00	(1,324.00)	1,167.62	1,167.62	671.97	671.97
Total Fund: 5GE279		0.00	0.00	0.00	2,534.00	(2,534.00)	3,127.62	3,127.62	10,996.97	10,996.97
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	250.00	250.00	270.00	270.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	202.44	(202.44)	180.90	180.90	159.43	159.43
Total Fund: 5GE280		0.00	0.00	0.00	752.44	(752.44)	430.90	430.90	429.43	429.43
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 5GE281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	100.00	975.00	(975.00)	1,655.00	1,655.00	50.00	50.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	217.31	(217.31)	128.15	128.15	119.67	119.67
Total Fund: 5GE283		0.00	0.00	100.00	1,192.31	(1,192.31)	1,783.15	1,783.15	169.67	169.67

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	330.00	(330.00)	30.00	30.00	380.00	380.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	315.08	(315.08)	298.65	298.65	266.33	266.33
Total Fund: 5GE285		0.00	0.00	0.00	645.08	(645.08)	328.65	328.65	646.33	646.33
Fund: 5GE286 - Class of 1958 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	(53,035.41)	53,035.41	16,733.00	16,733.00	7,275.00	7,275.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	2,525.50	(2,525.50)	1,608.42	1,608.42	1,185.40	1,185.40
Total Fund: 5GE286		0.00	0.00	0.00	(50,509.91)	50,509.91	18,341.42	18,341.42	8,460.40	8,460.40
Fund: 5GE287 - Class of 2002 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	156.11	(156.11)	148.68	148.68	141.60	141.60
Total Fund: 5GE287		0.00	0.00	0.00	156.11	(156.11)	148.68	148.68	141.60	141.60
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	600.00	675.00	(675.00)	305.00	305.00	1,950.00	1,950.00
Total Fund: 5GE290		0.00	0.00	600.00	675.00	(675.00)	305.00	305.00	1,950.00	1,950.00
Fund: 5GE291 - Class of 2004 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	573.69	(573.69)	546.37	546.37	520.36	520.36
Total Fund: 5GE291		0.00	0.00	0.00	573.69	(573.69)	546.37	546.37	520.36	520.36
Fund: 5GE292 - KSC Special Project Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,136.90	1,136.90	2,000.00	2,000.00
Total Fund: 5GE292		0.00	0.00	0.00	0.00	0.00	1,136.90	1,136.90	2,000.00	2,000.00
Fund: 5GE293 - Class of 2005 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	323.99	(323.99)	308.56	308.56	293.87	293.87
Total Fund: 5GE293		0.00	0.00	0.00	323.99	(323.99)	308.56	308.56	293.87	293.87
Fund: 5GE295 - Class of 2006 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.68	4,660.68
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	128.81	(128.81)	233.53	233.53	0.00	0.00
Total Fund: 5GE295		0.00	0.00	0.00	128.81	(128.81)	233.53	233.53	4,660.68	4,660.68
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	4,000.00	71,210.00	(71,210.00)	213,250.00	213,250.00	181,385.00	181,385.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,470.00	(7,470.00)	72,085.00	72,085.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	2,161.00	2,161.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE297		0.00	0.00	4,000.00	80,680.00	(80,680.00)	287,496.00	287,496.00	181,385.00	181,385.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE300 - Alumni Center Facility Enhancement										
540000	Private Gifts	0.00	0.00	162.00	71,218.00	(71,218.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE300		0.00	0.00	162.00	71,218.00	(71,218.00)	0.00	0.00	0.00	0.00
Fund: 5GE301 - Class of 1966 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Total Fund: 5GE301		0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Fund: 5GE302 - Class of 2007 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,623.76	5,623.76	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	281.19	(281.19)	0.00	0.00	0.00	0.00
Total Fund: 5GE302		0.00	0.00	0.00	281.19	(281.19)	5,623.76	5,623.76	0.00	0.00
Fund: 5GE303 - Class of 2008 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	9,552.24	(9,552.24)	0.00	0.00	0.00	0.00
Total Fund: 5GE303		0.00	0.00	0.00	9,552.24	(9,552.24)	0.00	0.00	0.00	0.00
Fund: 5GE304 - Class of 2009 Gift Fund										
540000	Private Gifts	0.00	0.00	2,553.39	2,553.39	(2,553.39)	0.00	0.00	0.00	0.00
Total Fund: 5GE304		0.00	0.00	2,553.39	2,553.39	(2,553.39)	0.00	0.00	0.00	0.00
Fund: 5GE400 - Online Gift Clearing Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	640.00	340.00	340.00
Total Fund: 5GEZ30		0.00	0.00	0.00	0.00	0.00	640.00	640.00	340.00	340.00
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	5,147.18	5,147.18	(5,147.18)	0.00	0.00	0.00	642.45
Total Fund: 5GEZ90		0.00	0.00	5,147.18	5,147.18	(5,147.18)	0.00	0.00	0.00	642.45
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	18.00	4,561.00	(4,561.00)	19,339.21	19,339.21	616,108.85	116,441.85
Total Fund: 5GS120		0.00	0.00	18.00	4,561.00	(4,561.00)	19,339.21	19,339.21	616,108.85	116,441.85
Fund: 5M0003 - KSC Swett Char Gift Annuity										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.98	2,280.98
550000	Endowment Income-USNH	0.00	0.00	0.00	1,854.36	(1,854.36)	1,875.09	1,875.09	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,888.39)	10,888.39	(3,383.36)	(5,214.85)	1,273.38	3,635.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,953.37)	1,953.37	1,342.10	519.63	691.01	2,585.69
Total Fund: 5M0003		0.00	0.00	0.00	(10,987.40)	10,987.40	(166.17)	(2,820.13)	4,245.37	8,502.13

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.70	2,368.70
550000	Endowment Income-USNH	0.00	0.00	0.00	1,909.68	(1,909.68)	1,961.35	1,961.35	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,040.10)	11,040.10	(3,522.36)	(5,379.80)	1,354.38	3,814.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,974.27)	1,974.27	1,382.13	525.55	722.80	2,704.24
Total Fund: 5M0004		0.00	0.00	0.00	(11,104.69)	11,104.69	(178.88)	(2,892.90)	4,445.88	8,887.19
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,515.24	(2,515.24)	2,444.21	2,444.21	0.00	0.00
Total Fund: 5M0005		0.00	0.00	0.00	2,515.24	(2,515.24)	2,444.21	2,444.21	0.00	0.00
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	5.00	526.00	(526.00)	537.00	537.00	19.00	19.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,498.07)	4,498.07	(1,206.85)	(1,933.99)	694.72	1,509.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(781.32)	781.32	492.38	209.24	243.39	891.77
Total Fund: 5QE001		0.00	0.00	5.00	(4,753.39)	4,753.39	(177.47)	(1,187.75)	957.11	2,420.65
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	667.00	(667.00)	444.00	444.00	700.00	700.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.04	2,116.04
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,900.90)	15,900.90	(4,265.98)	(6,832.27)	2,305.08	5,341.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,747.87)	2,747.87	1,773.98	737.05	825.50	3,074.54
Total Fund: 5TD024		0.00	0.00	0.00	(17,981.77)	17,981.77	(2,048.00)	(5,651.22)	5,946.62	11,232.09
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,012.36)	5,012.36	(1,376.16)	(2,186.64)	764.21	1,693.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(865.46)	865.46	561.08	232.18	277.63	1,017.19
Total Fund: 5TE003		0.00	0.00	0.00	(5,877.82)	5,877.82	(815.08)	(1,954.46)	1,041.84	2,710.21
Fund: 5TE004 - KSC - Faculty & Program Endowm										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,069.87)	14,069.87	(3,862.94)	(6,137.98)	2,146.89	4,754.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,429.38)	2,429.38	1,574.97	651.75	779.30	2,855.29
Total Fund: 5TE004		0.00	0.00	0.00	(16,499.25)	16,499.25	(2,287.97)	(5,486.23)	2,926.19	7,609.34
Fund: 5TE005 - KSC - Volunteer Scholarship										
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	(4,096.45)	4,096.45	(1,124.68)	(1,787.06)	624.58	1,383.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(707.31)	707.31	458.55	189.76	226.89	831.32
Total Fund: 5TE005		0.00	0.00	0.00	(4,703.76)	4,703.76	(666.13)	(1,597.30)	851.47	2,214.97
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,048.10)	5,048.10	(1,391.16)	(2,210.49)	773.72	1,713.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(890.88)	890.88	567.20	234.72	280.65	1,028.29
Total Fund: 5TE007		0.00	0.00	0.00	(5,538.98)	5,538.98	(823.96)	(1,975.77)	1,254.37	2,941.65

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	0.00	346.00	(346.00)	500.00	500.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,592.72)	2,592.72	(684.62)	(1,100.83)	437.23	898.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(452.94)	452.94	280.56	120.72	137.63	504.26
Total Fund: 5TE008		0.00	0.00	0.00	(2,699.66)	2,699.66	95.94	(480.11)	624.86	1,452.51
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,050.41)	3,050.41	(837.50)	(1,330.75)	465.08	1,030.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(526.70)	526.70	341.46	141.30	168.96	619.04
Total Fund: 5TE009		0.00	0.00	0.00	(3,577.11)	3,577.11	(496.04)	(1,189.45)	634.04	1,649.37
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	9.61	2,049.37	(2,049.37)	155.00	155.00	240.00	240.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,933.99)	6,933.99	(1,877.79)	(2,995.79)	1,047.29	2,324.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,274.32)	1,274.32	769.54	319.70	377.70	1,383.86
Total Fund: 5TE010		0.00	0.00	9.61	(6,158.94)	6,158.94	(953.25)	(2,521.09)	1,664.99	3,948.44
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,671.30)	4,671.30	(1,282.51)	(2,037.85)	712.22	1,577.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(806.57)	806.57	522.90	216.39	258.73	947.98
Total Fund: 5TE011		0.00	0.00	0.00	(5,477.87)	5,477.87	(759.61)	(1,821.46)	970.95	2,525.79
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	5,802.00	(5,802.00)	154.00	154.00	26.00	26.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,596.74)	3,596.74	(960.07)	(1,533.63)	537.61	1,186.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(896.44)	896.44	391.87	163.49	193.34	708.37
Total Fund: 5TE012		0.00	0.00	0.00	1,308.82	(1,308.82)	(414.20)	(1,216.14)	756.95	1,920.81
Fund: 5TE013 - Kalich Family Nutrition Endow										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	405.00	405.00	5.00	5.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.58	367.58
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,074.77)	3,074.77	(819.97)	(1,317.70)	518.60	1,078.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(535.43)	535.43	341.14	142.43	162.97	605.80
Total Fund: 5TE013		0.00	0.00	0.00	(3,510.20)	3,510.20	(73.83)	(770.27)	1,054.15	2,057.23
Fund: 5TE014 - D Hickey-D Andrews Fund										
540000	Private Gifts	0.00	0.00	0.00	145.09	(145.09)	125.00	125.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,352.79)	3,352.79	(913.25)	(1,450.68)	517.66	1,134.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(586.64)	586.64	372.35	155.41	184.24	675.04
Total Fund: 5TE014		0.00	0.00	0.00	(3,794.34)	3,794.34	(415.90)	(1,170.27)	801.90	1,909.46

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE015 - Peerless Math Endowed Award										
540000	Private Gifts	0.00	0.00	4,483.00	4,483.00	(4,483.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,241.70)	4,241.70	(1,164.58)	(1,850.45)	646.72	1,432.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(732.40)	732.40	474.81	196.49	234.94	860.80
Total Fund: 5TE015		0.00	0.00	4,483.00	(491.10)	491.10	(689.77)	(1,653.96)	881.66	2,293.52
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,483.15)	6,483.15	(1,779.97)	(2,828.27)	988.46	2,189.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,119.41)	1,119.41	725.72	300.31	359.09	1,315.66
Total Fund: 5TE016		0.00	0.00	0.00	(7,602.56)	7,602.56	(1,054.25)	(2,527.96)	1,347.55	3,505.45
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: 5XG050 - Keene Science										
811039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG050		(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	0.00	0.00
Total Org: KEDADV		303,700.00	316,686.60	136,149.76	1,158,096.54	(841,409.94)	472,769.36	447,777.46	1,149,266.96	687,617.32

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Farmer, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	75,200.00	95,200.00	0.00	0.00	95,200.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,692.50	97,002.48	(97,002.48)	59,259.20	59,259.20	69,243.84	69,243.84
570	Other Sources of Income	34,800.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	4,903.20	70,608.99	(70,608.99)	62,698.67	62,698.67	81,102.46	81,102.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	18,152.07	18,152.07	(18,152.07)	0.00	0.00	0.00	0.00
Total Fund: 5DE202		110,000.00	130,000.00	24,747.77	185,763.54	(55,763.54)	121,957.87	121,957.87	150,346.30	150,346.30
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	0.00	265.00	12,735.00	10,671.00	10,671.00	6,970.40	6,970.40
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE203		14,000.00	14,000.00	0.00	265.00	13,735.00	10,671.00	10,671.00	6,970.40	6,970.40
Fund: 5DE206 - Parent/Family Weekend										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE206		0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Fund: 5DE208 - Esther A Moreau '32 Memorial Alum										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	22,239.36	22,239.36	0.00	0.00
Total Fund: 5DE208		0.00	0.00	0.00	0.00	0.00	22,239.36	22,239.36	0.00	0.00
Fund: 5DE209 - KSC Parent & Family Services										
540000	Private Gifts	0.00	0.00	23,995.24	23,995.24	(23,995.24)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	5,500.00	0.00	5,540.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE209		0.00	5,500.00	23,995.24	29,535.24	(24,035.24)	0.00	0.00	0.00	0.00
Fund: 5GE202 - General Scholarship Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE202		0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	(150.00)	0.00	0.00	290.00	0.00	150.00	150.00
550150	Endowment Income - KEA	0.00	0.00	150.00	150.00	(150.00)	0.00	290.00	155.00	155.00
Total Fund: 5GEZ21		0.00	0.00	0.00	150.00	(150.00)	290.00	290.00	305.00	305.00
Fund: 5UE000 - Executive-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: 5UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR		124,000.00	149,500.00	48,743.01	217,528.78	(68,028.78)	155,158.23	155,158.23	157,621.70	157,621.70
Total Org Lvl 3: KEDXXX		427,700.00	466,186.60	184,892.77	1,375,625.32	(909,438.72)	627,927.59	602,935.69	1,306,888.66	845,239.02

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	40,000.00	40,000.00
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: 5DF110		0.00	0.00	0.00	0.00	0.00	8,030.00	8,030.00	40,000.00	40,000.00
Total Org: KFAVPF										
		0.00	0.00	0.00	0.00	0.00	8,030.00	8,030.00	40,000.00	40,000.00
Total Org Lvl 3: KFAXXX										
		0.00	0.00	0.00	0.00	0.00	8,030.00	8,030.00	40,000.00	40,000.00

Org: KFBBS - Bookstore Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
580005	Automated PO Carryforward Budget	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,312,250.00	1,312,250.00	9,363.32	1,176,695.75	135,554.25	1,389,455.62	1,389,455.62	1,303,123.15	1,303,123.15
59Z908	KSC Bookstore-School Supplies	160,250.00	160,250.00	2,149.91	185,520.41	(25,270.41)	152,025.31	152,025.31	190,169.87	190,169.87
59Z912	KSC Bookstore-Clothing	275,000.00	275,000.00	15,126.80	286,037.37	(11,037.37)	347,247.09	347,247.09	292,791.28	292,791.28
59Z916	KSC Bookstore-Spirit & Greek	875.00	875.00	0.00	0.00	875.00	430.93	430.93	4,363.49	4,363.49
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	38,500.00	38,500.00	2,951.23	60,830.09	(22,330.09)	48,860.03	48,860.03	40,301.43	40,301.43
59Z938	KSC Bookstore-BECA Charge Fees	15,900.00	15,900.00	0.00	13,940.00	1,960.00	16,940.00	16,940.00	18,500.00	18,500.00
59Z942	KSC Bookstore-Used Texts	812,450.00	951,000.00	10,358.82	964,790.57	(13,790.57)	778,383.97	778,383.97	891,658.66	891,658.66
59Z944	KSC Bookstore-Paperbacks	64,895.00	91,345.00	484.75	87,982.00	3,363.00	75,097.80	75,097.80	100,627.77	100,627.77
59Z946	KSC Bookstore-Trade Books	23,000.00	23,000.00	380.73	10,876.12	12,123.88	25,493.57	25,493.57	26,870.80	26,870.80
59Z948	KSC Bookstore-Posters, Cards, Wrap	11,500.00	11,500.00	797.01	13,789.87	(2,289.87)	14,057.59	14,057.59	11,180.09	11,180.09
59Z950	KSC Bookstore-Gifts & Glassware	44,500.00	44,500.00	6,864.41	55,045.19	(10,545.19)	47,371.86	47,371.86	40,178.68	40,178.68
Total Fund: 5AF103		2,759,120.00	2,933,870.00	48,476.98	2,855,507.37	78,362.63	2,895,363.77	2,895,363.77	2,919,765.22	2,919,765.22
Total Org: KFBBS		2,759,120.00	2,933,870.00	48,476.98	2,855,507.37	78,362.63	2,895,363.77	2,895,363.77	2,919,765.22	2,919,765.22

Org: KFBBKT - Bookstore

Org Mgr: Brush, Francis

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF101 - Faculty Enrichment								
8I1009 NonMand Tran In-Int Desig Fnds	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	137,830.76	137,830.76
Total Fund: 5DF101	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	137,830.76	137,830.76
Fund: 5DF105 - Project FRESH								
580005 Automated PO Carryforward Budget	0.00	5,290.58	0.00	0.00	5,290.58	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 5DF105	0.00	5,290.58	0.00	0.00	5,290.58	0.00	12,000.00	12,000.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBBUS	2,100.00	7,390.58	0.00	2,100.00	5,290.58	2,100.00	149,830.76	149,830.76

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	171,600.00	21,600.00	4,132.43	23,926.71	(2,326.71)	160,365.08	160,365.08	372,333.82	372,333.82
59Z920	KSC Bookstore-Software Sales	41,200.00	26,200.00	555.00	20,977.47	5,222.53	24,342.44	24,342.44	20,161.25	20,161.25
59Z924	KSC Bookstore-Computer Accessories	33,500.00	33,500.00	656.45	24,931.03	8,568.97	25,201.38	25,201.38	31,857.92	31,857.92
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		246,300.00	81,300.00	5,343.88	69,835.21	11,464.79	209,908.90	209,908.90	424,792.99	424,792.99
Total Org: KFBCMP		246,300.00	81,300.00	5,343.88	69,835.21	11,464.79	209,908.90	209,908.90	424,792.99	424,792.99

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										
59Z910	KSC Bookstore-Hardware Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	8,710.00	8,710.00	123.70	9,528.41	(818.41)	9,337.92	9,337.92	8,942.35	8,942.35
59Z922	KSC Bookstore-Consumables	86,875.00	104,000.00	3,226.56	105,957.92	(1,957.92)	97,084.00	97,084.00	92,608.23	92,608.23
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.93)	(26.93)
59Z930	KSC Bookstore-Newspapers & Tobacco	24,305.00	29,305.00	373.89	29,575.41	(270.41)	28,649.53	28,649.53	24,089.87	24,089.87
Total Fund: 5AF103		119,890.00	142,015.00	3,724.15	145,061.74	(3,046.74)	135,071.45	135,071.45	125,613.52	125,613.52
Total Org: KFBCNV		119,890.00	142,015.00	3,724.15	145,061.74	(3,046.74)	135,071.45	135,071.45	125,613.52	125,613.52

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										
59ZZ50	KSC Mail Services - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,684.02	20,684.02
59ZZ55	Mail Support Services Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.08	471.08
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	35.06	35.06	(669.24)	(669.24)
Total Fund: 5AF101		0.00	0.00	0.00	0.00	0.00	35.06	35.06	20,485.86	20,485.86
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	18,000.00	18,000.00	613.72	17,732.53	267.47	21,039.34	21,039.34	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	366.70	8,329.54	(8,329.54)	9,405.91	9,405.91	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	(1,040.04)	(9,622.27)	9,622.27	(10,686.68)	(10,686.68)	0.00	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	19,336.63
Total Fund: 5DF112		18,000.00	18,000.00	(59.62)	16,439.80	1,560.20	19,758.57	19,758.57	0.00	19,336.63
Total Org: KFBMAL		18,000.00	18,000.00	(59.62)	16,439.80	1,560.20	19,793.63	19,793.63	20,485.86	39,822.49

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	0.00	0.00	0.00	0.00	0.00	4,338.43	4,338.43
59Z640	Campus Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF102		0.00	0.00	0.00	0.00	0.00	4,338.43	4,338.43
Fund: 5DF112 - Print and Mail Services								
560Z26	Copying Income	0.00	0.00	454.23	6,582.94	(6,582.94)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	133,931.93
Total Fund: 5DF112		0.00	0.00	454.23	6,582.94	(6,582.94)	0.00	133,931.93
Total Org: KFBPRT		0.00	0.00	454.23	6,582.94	(6,582.94)	4,338.43	138,270.36

Org: KFBPUR - Purchasing

Org Mgr: Draper, James B

[illegible]

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	1,337.06	1,337.06	1,100.71	1,100.71
Total Fund: 5DE204		0.00	0.00	0.00	1,337.06	1,337.06	1,100.71	1,100.71
Total Org: KFBSFB								
		0.00	0.00	0.00	1,337.06	1,337.06	1,100.71	1,100.71
Total Org Lvl 3: KFBXXX								
		3,145,410.00	3,182,575.58	57,939.62	3,095,527.06	87,048.52	3,267,277.18	3,267,277.18
							3,645,927.49	3,799,196.05

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: 5U0PPD - Keene General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.0019,862.00	0.00	0.00	19,862.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.0019,862.00	0.00	0.00	19,862.00	0.00	0.00	0.00	0.00
Total Org: KFCADM								
0.00	19,862.00	0.00	0.00	19,862.00	0.00	0.00	0.00	0.00

Org: KFDTCM - Telecom

Org Mgr: Seraichick, Laura J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Fund: 5AF104 - Telecom										
580005	Automated PO Carryforward Budget	0.00	19,859.52	0.00	0.00	19,859.52	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.88	157.88
8I1012	NonMand Tran In-Auxillary Funds	948,708.00	955,176.00	0.00	955,176.00	0.00	946,368.00	946,368.00	881,676.00	881,676.00
Total Fund: 5AF104		948,708.00	975,035.52	0.00	955,176.00	19,859.52	946,368.00	946,368.00	881,833.88	881,833.88
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	91,651.09	0.00	0.00	91,651.09	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	91,651.09	0.00	0.00	91,651.09	0.00	0.00	0.00	0.00
Fund: 5XT108 - Cable Plant Infrastructure										
8I2000	R&R Transfers- BOT Required	(30,000.00)	40,000.00	100,000.00	40,000.00	0.00	150,000.00	180,000.00	75,000.00	75,000.00
Total Fund: 5XT108		(30,000.00)	40,000.00	100,000.00	40,000.00	0.00	150,000.00	180,000.00	75,000.00	75,000.00
Fund: 5XT109 - Net Connectivity & Transport Equip										
8I2000	R&R Transfers- BOT Required	(30,000.00)	110,000.00	50,000.00	110,000.00	0.00	200,000.00	230,000.00	290,000.00	290,000.00
Total Fund: 5XT109		(30,000.00)	110,000.00	50,000.00	110,000.00	0.00	200,000.00	230,000.00	290,000.00	290,000.00
Fund: 5XT110 - Voice Telephony Infrastructure										
8I2000	R&R Transfers- BOT Required	(25,000.00)	135,000.00	135,000.00	135,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 5XT110		(25,000.00)	135,000.00	135,000.00	135,000.00	0.00	0.00	25,000.00	0.00	0.00
Fund: 5XT111 - Net Services & Support Equipment										
8I2000	R&R Transfers- BOT Required	(25,000.00)	100,000.00	0.00	100,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 5XT111		(25,000.00)	100,000.00	0.00	100,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Org: KFDTCM		838,708.00	1,609,686.61	285,000.00	1,340,176.00	269,510.61	1,296,368.00	1,406,368.00	1,246,833.88	1,246,833.88

Org: KFESTS - Student Technology Fee Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment								
580000	Budgeted Use of Reserves	0.00	263,276.00	0.00	0.00	263,276.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	263,276.00	263,276.00
Total Fund: 5DF111		0.00	263,276.00	0.00	100,000.00	163,276.00	263,276.00	263,276.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS		0.00	263,276.00	0.00	100,000.00	163,276.00	263,276.00	263,276.00
Total Org Lvl 3: KFCXXX		838,708.00	1,892,824.61	285,000.00	1,440,176.00	452,648.61	1,559,644.00	1,669,644.00
							1,386,833.88	1,386,833.88

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										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(963.78)	(963.78)	(1,170.89)	(1,170.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	2,614.57	2,614.57	2,931.49	2,931.49
Total Fund: 5DEZ40		0.00	0.00	0.00	0.00	0.00	1,650.79	1,650.79	1,760.60	1,760.60
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,545.84	(6,545.84)	6,111.41	6,111.41	5,778.37	5,778.37
Total Fund: 5GE250		0.00	0.00	0.00	6,545.84	(6,545.84)	6,111.41	6,111.41	5,778.37	5,778.37
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)	0.00	0.00
Total Fund: 5GEZ01		0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)	0.00	0.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(29,000.00)	(29,000.00)	0.00	0.00
Total Fund: 5GEZ02		0.00	0.00	0.00	0.00	0.00	(29,000.00)	(29,000.00)	0.00	0.00
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	0.00
Total Fund: 5GEZ03		0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	0.00
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	0.00	0.00
Total Fund: 5GEZ04		0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	0.00	0.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)	0.00	0.00
Total Fund: 5GEZ05		0.00	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)	0.00	0.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(4,450.00)	(4,450.00)	0.00	0.00
Total Fund: 5GEZ06		0.00	0.00	0.00	0.00	0.00	(4,450.00)	(4,450.00)	0.00	0.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00
Total Fund: 5GEZ07		0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00
Total Fund: 5GEZ08		0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(6,180.00)	(6,180.00)	0.00	0.00
Total Fund: 5GEZ09		0.00	0.00	0.00	0.00	0.00	(6,180.00)	(6,180.00)	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ10 - David C. Staples Memorial Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00
Total Fund: 5GEZ10		0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Total Fund: 5GEZ11		0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Fund: 5GEZ12 - Teacher Education Scholarship										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Total Fund: 5GEZ12		0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Total Fund: 5GEZ13		0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	0.00
Total Fund: 5GEZ14		0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	0.00
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(2,800.00)	(2,800.00)	0.00	0.00
Total Fund: 5GEZ15		0.00	0.00	0.00	0.00	0.00	(2,800.00)	(2,800.00)	0.00	0.00
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(380.00)	(380.00)	0.00	0.00
Total Fund: 5GEZ16		0.00	0.00	0.00	0.00	0.00	(380.00)	(380.00)	0.00	0.00
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00	0.00
Total Fund: 5GEZ17		0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00	0.00
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)	0.00	0.00
Total Fund: 5GEZ18		0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)	0.00	0.00
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00
Total Fund: 5GEZ19		0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Total Fund: 5GEZ20		0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)	0.00	0.00
Total Fund: 5GEZ21		0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)	0.00	0.00
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(494.00)	(494.00)	0.00	0.00
Total Fund: 5GEZ22		0.00	0.00	0.00	0.00	0.00	(494.00)	(494.00)	0.00	0.00
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(615.00)	(615.00)	0.00	0.00
Total Fund: 5GEZ23		0.00	0.00	0.00	0.00	0.00	(615.00)	(615.00)	0.00	0.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(661.00)	(661.00)	0.00	0.00
Total Fund: 5GEZ24		0.00	0.00	0.00	0.00	0.00	(661.00)	(661.00)	0.00	0.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	0.00	0.00
Total Fund: 5GEZ25		0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	0.00	0.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
Total Fund: 5GEZ26		0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(37,531.00)	(37,531.00)	0.00	0.00
Total Fund: 5GEZ27		0.00	0.00	0.00	0.00	0.00	(37,531.00)	(37,531.00)	0.00	0.00
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(590.00)	(590.00)	0.00	0.00
Total Fund: 5GEZ29		0.00	0.00	0.00	0.00	0.00	(590.00)	(590.00)	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(320.00)	(320.00)	0.00	0.00
Total Fund: 5GEZ30		0.00	0.00	0.00	0.00	0.00	(320.00)	(320.00)	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)	0.00	0.00
Total Fund: 5GEZ31		0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)	0.00	0.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,081.00)	(1,081.00)	0.00	0.00
Total Fund: 5GEZ33		0.00	0.00	0.00	0.00	0.00	(1,081.00)	(1,081.00)	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	0.00	0.00
Total Fund: 5GEZ34		0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	0.00	0.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Total Fund: 5GEZ37		0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Total Fund: 5GEZ38		0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(2,150.00)	(2,150.00)	0.00	0.00
Total Fund: 5GEZ41		0.00	0.00	0.00	0.00	0.00	(2,150.00)	(2,150.00)	0.00	0.00
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Total Fund: 5GEZ44		0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Total Fund: 5GEZ45		0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(2,350.00)	(2,350.00)	0.00	0.00
Total Fund: 5GEZ46		0.00	0.00	0.00	0.00	0.00	(2,350.00)	(2,350.00)	0.00	0.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)	0.00	0.00
Total Fund: 5GEZ48		0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)	0.00	0.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,521.96	(2,521.96)	2,450.72	2,450.72	2,379.34	2,379.34
Total Fund: 5GH127		0.00	0.00	0.00	2,521.96	(2,521.96)	2,450.72	2,450.72	2,379.34	2,379.34
Fund: 5GP120 - Safety Studies Program Endow-Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	538.08	(538.08)	522.02	522.02	498.15	498.15
Total Fund: 5GP120		0.00	0.00	0.00	538.08	(538.08)	522.02	522.02	498.15	498.15
Fund: 5M0003 - KSC Swett Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,506.55)	(3,506.55)	(3,506.55)	(3,506.55)
Total Fund: 5M0003		0.00	0.00	0.00	0.00	0.00	(3,506.55)	(3,506.55)	(3,506.55)	(3,506.55)

Org: KGAEND - KSC Endowment

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(4,550.00)	(4,550.00)	(4,550.00)	(4,550.00)
Total Fund: 5M0004		0.00	0.00	0.00	0.00	0.00	(4,550.00)	(4,550.00)	(4,550.00)	(4,550.00)
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,646.15)	15,646.15	(4,464.92)	(7,094.50)	5,334.63	8,348.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,838.82)	2,838.82	1,820.41	753.32	900.75	3,300.25
Total Fund: 5M0005		0.00	0.00	0.00	(18,484.97)	18,484.97	(2,644.51)	(6,341.18)	6,235.38	11,648.35
Fund: 5TD002 - Paul J. Holloway										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,680.95)	18,680.95	(5,128.92)	(8,149.55)	2,848.22	6,309.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,225.56)	3,225.56	2,091.13	865.35	1,034.70	3,791.04
Total Fund: 5TD002		0.00	0.00	0.00	(21,906.51)	21,906.51	(3,037.79)	(7,284.20)	3,882.92	10,100.86
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,290.99)	7,290.99	(2,001.77)	(3,180.69)	2,151.37	3,502.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,258.90)	1,258.90	816.15	337.74	403.83	1,479.61
Total Fund: 5TD031		0.00	0.00	0.00	(8,549.89)	8,549.89	(1,185.62)	(2,842.95)	2,555.20	4,982.07
Fund: 5TD038 - Eder Creative Writing Scholarship E										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,686.38)	22,686.38	(2,492.03)	(6,800.05)	0.00	(878.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,817.48)	3,817.48	2,982.35	1,234.15	0.00	0.00
Total Fund: 5TD038		0.00	0.00	0.00	(26,503.86)	26,503.86	490.32	(5,565.90)	125,000.00	124,121.87
Fund: 5TD039 - Yarosewick Family Education Award E										
540000	Private Gifts	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	1,250.00	1,250.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	59.06	(59.06)	0.00	(59.06)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.53)	12.53	0.00	12.53	0.00	0.00
Total Fund: 5TD039		0.00	0.00	0.00	(1,203.47)	1,203.47	1,250.00	1,203.47	1,250.00	0.00
Fund: 5TD040 - Bureau Education Scholarship Endowm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.09	50,000.09
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,074.57)	9,074.57	(996.81)	(2,720.02)	0.00	(351.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,527.00)	1,527.00	1,192.94	493.66	0.00	0.00
Total Fund: 5TD040		0.00	0.00	0.00	(10,601.57)	10,601.57	196.13	(2,226.36)	50,000.09	49,648.84
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD041		0.00	0.00	0.00	10,000.00	(10,000.00)	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	(41,533.14)	41,533.14	(11,403.07)	(18,118.81)	6,332.40	14,028.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,171.34)	7,171.34	4,649.18	1,923.92	2,300.44	8,428.58
Total Fund: 5TE019		0.00	0.00	0.00	(48,704.48)	48,704.48	(6,753.89)	(16,194.89)	8,632.84	22,457.13

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE020 - Roos Art Lecture Endowment												
552100	Market Apprec on Investments		0.00	0.00		0.00	(14,358.82)	14,358.82	(3,942.25)	(6,264.02)	2,102.59	4,763.30
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,479.27)	2,479.27	1,607.31	665.14	795.31	2,913.92
Total Fund: 5TE020			0.00	0.00		0.00	(16,838.09)	16,838.09	(2,334.94)	(5,598.88)	2,897.90	7,677.22
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt												
540000	Private Gifts		0.00	0.00		0.00	1,796,000.00	(1,796,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	113,678.54	(113,678.54)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(95,579.63)	95,579.63	0.00	0.00	0.00	0.00
Total Fund: 5TE021			0.00	0.00		0.00	1,814,098.91	(1,814,098.91)	0.00	0.00	0.00	0.00
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	250.00	250.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		(31,770.98)	(31,770.98)	31,770.98	(2,624.56)	(2,624.56)	12,968.10	12,968.10
552200	Realized Gain & Loss on Investment		0.00	0.00		3,285.00	3,285.00	(3,285.00)	3,636.05	3,636.05	3,364.57	3,364.57
Total Fund: 5TEZ01			0.00	0.00		(28,485.98)	(28,485.98)	28,485.98	1,261.49	1,261.49	16,332.67	16,332.67
Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow												
552100	Market Apprec on Investments		0.00	0.00		(273,552.48)	(273,552.48)	273,552.48	(22,567.04)	(22,567.04)	112,042.63	112,042.63
552200	Realized Gain & Loss on Investment		0.00	0.00		28,287.34	28,287.34	(28,287.34)	31,325.16	31,325.16	29,026.38	29,026.38
Total Fund: 5TEZ02			0.00	0.00		(245,265.14)	(245,265.14)	245,265.14	8,758.12	8,758.12	141,069.01	141,069.01
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol												
540000	Private Gifts		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		(8,629.98)	(8,629.98)	8,629.98	(709.43)	(709.43)	3,521.09	3,521.09
552200	Realized Gain & Loss on Investment		0.00	0.00		889.99	889.99	(889.99)	984.81	984.81	912.28	912.28
Total Fund: 5TEZ03			0.00	0.00		(7,639.99)	(7,639.99)	7,639.99	275.38	275.38	4,433.37	4,433.37
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol												
540000	Private Gifts		0.00	0.00		40.00	40.00	(40.00)	40.00	40.00	40.00	40.00
552100	Market Apprec on Investments		0.00	0.00		(9,538.19)	(9,538.19)	9,538.19	(469.74)	(469.74)	3,106.31	3,106.31
552200	Realized Gain & Loss on Investment		0.00	0.00		529.71	529.71	(529.71)	673.04	673.04	763.43	763.43
Total Fund: 5TEZ04			0.00	0.00		(8,968.48)	(8,968.48)	8,968.48	243.30	243.30	3,909.74	3,909.74
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol												
540000	Private Gifts		0.00	0.00		600.00	600.00	(600.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments		0.00	0.00		(7,646.46)	(7,646.46)	7,646.46	(370.57)	(370.57)	2,452.81	2,452.81
552200	Realized Gain & Loss on Investment		0.00	0.00		424.60	424.60	(424.60)	530.86	530.86	602.53	602.53
Total Fund: 5TEZ05			0.00	0.00		(6,621.86)	(6,621.86)	6,621.86	160.29	160.29	3,155.34	3,155.34
Fund: 5TEZ06 - KSC Student Memorial Schol Endow												
540000	Private Gifts		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		(42,982.50)	(42,982.50)	42,982.50	(3,642.41)	(3,642.41)	17,673.55	17,673.55
552200	Realized Gain & Loss on Investment		0.00	0.00		4,444.57	4,444.57	(4,444.57)	4,921.47	4,921.47	4,462.20	4,462.20
Total Fund: 5TEZ06			0.00	0.00		(38,537.93)	(38,537.93)	38,537.93	1,279.06	1,279.06	32,135.75	32,135.75

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	325.57	325.57	(325.57)	0.00	0.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	(10,637.60)	(10,637.60)	10,637.60	(871.54)	(871.54)	4,266.72	4,266.72
552200	Realized Gain & Loss on Investment	0.00	0.00	1,096.49	1,096.49	(1,096.49)	1,209.31	1,209.31	1,116.96	1,116.96
Total Fund: 5TEZ07		0.00	0.00	(9,215.54)	(9,215.54)	9,215.54	337.77	337.77	6,083.68	6,083.68
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	(11,391.98)	(11,391.98)	11,391.98	(939.37)	(939.37)	4,664.34	4,664.34
552200	Realized Gain & Loss on Investment	0.00	0.00	1,177.94	1,177.94	(1,177.94)	1,304.36	1,304.36	1,208.47	1,208.47
Total Fund: 5TEZ08		0.00	0.00	(10,214.04)	(10,214.04)	10,214.04	364.99	364.99	5,872.81	5,872.81
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	1,150.00	1,150.00	(1,150.00)	1,070.00	1,070.00	6,370.00	6,370.00
552100	Market Apprec on Investments	0.00	0.00	(66,417.61)	(66,417.61)	66,417.61	(4,257.23)	(4,257.23)	25,329.79	25,329.79
552200	Realized Gain & Loss on Investment	0.00	0.00	6,852.23	6,852.23	(6,852.23)	7,534.14	7,534.14	6,906.61	6,906.61
Total Fund: 5TEZ09		0.00	0.00	(58,415.38)	(58,415.38)	58,415.38	4,346.91	4,346.91	38,606.40	38,606.40
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	154,392.19	154,392.19	(154,392.19)	161,762.87	161,762.87	11,704.59	11,704.59
552100	Market Apprec on Investments	0.00	0.00	(103,256.33)	(103,256.33)	103,256.33	(10,763.33)	(10,763.33)	13,077.85	13,077.85
552200	Realized Gain & Loss on Investment	0.00	0.00	8,396.58	8,396.58	(8,396.58)	7,338.95	7,338.95	3,375.23	3,375.23
Total Fund: 5TEZ10		0.00	0.00	59,532.44	59,532.44	(59,532.44)	158,338.49	158,338.49	28,157.67	28,157.67
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	850.00	850.00	(850.00)	382.00	382.00	335.00	335.00
552100	Market Apprec on Investments	0.00	0.00	(12,868.98)	(12,868.98)	12,868.98	(635.09)	(635.09)	4,099.33	4,099.33
552200	Realized Gain & Loss on Investment	0.00	0.00	720.36	720.36	(720.36)	901.26	901.26	1,008.15	1,008.15
Total Fund: 5TEZ11		0.00	0.00	(11,298.62)	(11,298.62)	11,298.62	648.17	648.17	5,442.48	5,442.48
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	3,169.00	3,169.00	(3,169.00)	1,645.00	1,645.00	2,355.00	2,355.00
552100	Market Apprec on Investments	0.00	0.00	(25,071.43)	(25,071.43)	25,071.43	(1,970.59)	(1,970.59)	9,643.56	9,643.56
552200	Realized Gain & Loss on Investment	0.00	0.00	2,572.03	2,572.03	(2,572.03)	2,755.12	2,755.12	2,496.71	2,496.71
Total Fund: 5TEZ12		0.00	0.00	(19,330.40)	(19,330.40)	19,330.40	2,429.53	2,429.53	14,495.27	14,495.27
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	625.00	625.00	1,475.00	1,475.00
552100	Market Apprec on Investments	0.00	0.00	(9,585.04)	(9,585.04)	9,585.04	(365.41)	(365.41)	3,238.20	3,238.20
552200	Realized Gain & Loss on Investment	0.00	0.00	979.31	979.31	(979.31)	1,063.72	1,063.72	933.09	933.09
Total Fund: 5TEZ13		0.00	0.00	(7,605.73)	(7,605.73)	7,605.73	1,323.31	1,323.31	5,646.29	5,646.29

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	700.00	700.00	(700.00)	350.00	350.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	(8,777.28)	(8,777.28)	8,777.28	(720.55)	(720.55)	3,490.46	3,490.46
552200	Realized Gain & Loss on Investment	0.00	0.00	902.03	902.03	(902.03)	982.07	982.07	900.10	900.10
Total Fund: 5TEZ14		0.00	0.00	(7,175.25)	(7,175.25)	7,175.25	611.52	611.52	4,740.56	4,740.56
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100	Market Apprec on Investments	0.00	0.00	(26,451.39)	(26,451.39)	26,451.39	(2,181.60)	(2,181.60)	10,831.14	10,831.14
552200	Realized Gain & Loss on Investment	0.00	0.00	2,735.07	2,735.07	(2,735.07)	3,028.24	3,028.24	2,805.95	2,805.95
Total Fund: 5TEZ15		0.00	0.00	(23,716.32)	(23,716.32)	23,716.32	846.64	846.64	13,637.09	13,637.09
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	375.00	375.00	(375.00)	135.00	135.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	(2,164.64)	(2,164.64)	2,164.64	(106.96)	(106.96)	681.56	681.56
552200	Realized Gain & Loss on Investment	0.00	0.00	120.22	120.22	(120.22)	149.36	149.36	167.39	167.39
Total Fund: 5TEZ16		0.00	0.00	(1,669.42)	(1,669.42)	1,669.42	177.40	177.40	873.95	873.95
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	4,900.00	4,900.00	(4,900.00)	2,850.00	2,850.00	3,055.00	3,055.00
552100	Market Apprec on Investments	0.00	0.00	(20,983.03)	(20,983.03)	20,983.03	(973.95)	(973.95)	6,355.48	6,355.48
552200	Realized Gain & Loss on Investment	0.00	0.00	1,179.84	1,179.84	(1,179.84)	1,426.09	1,426.09	1,556.45	1,556.45
Total Fund: 5TEZ17		0.00	0.00	(14,903.19)	(14,903.19)	14,903.19	3,302.14	3,302.14	10,966.93	10,966.93
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	700.00	700.00	(700.00)	100.00	100.00	225.00	225.00
552100	Market Apprec on Investments	0.00	0.00	(6,620.60)	(6,620.60)	6,620.60	(325.84)	(325.84)	2,148.20	2,148.20
552200	Realized Gain & Loss on Investment	0.00	0.00	375.86	375.86	(375.86)	466.53	466.53	527.02	527.02
Total Fund: 5TEZ18		0.00	0.00	(5,544.74)	(5,544.74)	5,544.74	240.69	240.69	2,900.22	2,900.22
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
552100	Market Apprec on Investments	0.00	0.00	(3,289.30)	(3,289.30)	3,289.30	(162.22)	(162.22)	1,072.72	1,072.72
552200	Realized Gain & Loss on Investment	0.00	0.00	182.44	182.44	(182.44)	232.29	232.29	263.82	263.82
Total Fund: 5TEZ19		0.00	0.00	(3,106.86)	(3,106.86)	3,106.86	70.07	70.07	1,336.54	1,336.54
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	113.00	113.00	(113.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(4,047.48)	(4,047.48)	4,047.48	(329.55)	(329.55)	1,641.29	1,641.29
552200	Realized Gain & Loss on Investment	0.00	0.00	415.99	415.99	(415.99)	460.33	460.33	425.98	425.98
Total Fund: 5TEZ20		0.00	0.00	(3,518.49)	(3,518.49)	3,518.49	130.78	130.78	2,067.27	2,067.27
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
552100	Market Apprec on Investments	0.00	0.00	(1,463.56)	(1,463.56)	1,463.56	(119.27)	(119.27)	577.85	577.85
552200	Realized Gain & Loss on Investment	0.00	0.00	149.40	149.40	(149.40)	162.93	162.93	149.66	149.66
Total Fund: 5TEZ21		0.00	0.00	(1,214.16)	(1,214.16)	1,214.16	143.66	143.66	827.51	827.51

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	200.00	200.00	(200.00)	650.00	650.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	(2,971.25)	(2,971.25)	2,971.25	(141.06)	(141.06)	888.26	888.26
552200	Realized Gain & Loss on Investment	0.00	0.00	164.67	164.67	(164.67)	197.88	197.88	219.61	219.61
Total Fund: 5TEZ22		0.00	0.00	(2,606.58)	(2,606.58)	2,606.58	706.82	706.82	1,407.87	1,407.87
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,813.23)	(5,813.23)	5,813.23	(476.71)	(476.71)	2,374.00	2,374.00
552200	Realized Gain & Loss on Investment	0.00	0.00	601.08	601.08	(601.08)	665.62	665.62	616.45	616.45
Total Fund: 5TEZ23		0.00	0.00	(5,212.15)	(5,212.15)	5,212.15	198.91	198.91	2,990.45	2,990.45
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	200.00	200.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	(3,696.23)	(3,696.23)	3,696.23	(186.68)	(186.68)	1,180.26	1,180.26
552200	Realized Gain & Loss on Investment	0.00	0.00	205.28	205.28	(205.28)	258.61	258.61	290.18	290.18
Total Fund: 5TEZ24		0.00	0.00	(3,390.95)	(3,390.95)	3,390.95	271.93	271.93	1,495.44	1,495.44
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	(2,630.74)	(2,630.74)	2,630.74	(215.40)	(215.40)	1,075.19	1,075.19
552200	Realized Gain & Loss on Investment	0.00	0.00	271.97	271.97	(271.97)	301.15	301.15	278.96	278.96
Total Fund: 5TEZ25		0.00	0.00	(2,358.77)	(2,358.77)	2,358.77	85.75	85.75	1,354.15	1,354.15
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
552100	Market Apprec on Investments	0.00	0.00	(3,149.55)	(3,149.55)	3,149.55	(256.58)	(256.58)	1,281.62	1,281.62
552200	Realized Gain & Loss on Investment	0.00	0.00	325.56	325.56	(325.56)	360.26	360.26	333.09	333.09
Total Fund: 5TEZ26		0.00	0.00	(2,823.99)	(2,823.99)	2,823.99	103.68	103.68	1,614.71	1,614.71
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100	Market Apprec on Investments	0.00	0.00	(204,359.09)	(204,359.09)	204,359.09	(10,093.27)	(10,093.27)	66,753.97	66,753.97
552200	Realized Gain & Loss on Investment	0.00	0.00	11,341.27	11,341.27	(11,341.27)	14,457.13	14,457.13	16,422.27	16,422.27
Total Fund: 5TEZ27		0.00	0.00	(193,017.82)	(193,017.82)	193,017.82	4,363.86	4,363.86	83,176.24	83,176.24
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
552100	Market Apprec on Investments	0.00	0.00	(5,614.08)	(5,614.08)	5,614.08	(456.11)	(456.11)	2,273.10	2,273.10
552200	Realized Gain & Loss on Investment	0.00	0.00	576.31	576.31	(576.31)	638.02	638.02	591.13	591.13
Total Fund: 5TEZ29		0.00	0.00	(5,037.77)	(5,037.77)	5,037.77	181.91	181.91	2,864.23	2,864.23
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100	Market Apprec on Investments	0.00	0.00	(3,117.96)	(3,117.96)	3,117.96	(248.06)	(248.06)	1,240.83	1,240.83
552200	Realized Gain & Loss on Investment	0.00	0.00	320.44	320.44	(320.44)	347.68	347.68	322.05	322.05
Total Fund: 5TEZ30		0.00	0.00	(2,797.52)	(2,797.52)	2,797.52	99.62	99.62	1,562.88	1,562.88

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: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100	Market Apprec on Investments	0.00	0.00	(6,750.23)	(6,750.23)	6,750.23	(551.58)	(551.58)	2,742.50	2,742.50
552200	Realized Gain & Loss on Investment	0.00	0.00	692.77	692.77	(692.77)	767.03	767.03	710.71	710.71
Total Fund: 5TEZ31		0.00	0.00	(6,057.46)	(6,057.46)	6,057.46	215.45	215.45	3,453.21	3,453.21
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
552100	Market Apprec on Investments	0.00	0.00	(5,897.51)	(5,897.51)	5,897.51	(291.13)	(291.13)	1,925.40	1,925.40
552200	Realized Gain & Loss on Investment	0.00	0.00	327.21	327.21	(327.21)	416.95	416.95	473.61	473.61
Total Fund: 5TEZ33		0.00	0.00	(5,570.30)	(5,570.30)	5,570.30	125.82	125.82	2,399.01	2,399.01
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100	Market Apprec on Investments	0.00	0.00	(6,302.44)	(6,302.44)	6,302.44	(519.65)	(519.65)	2,577.49	2,577.49
552200	Realized Gain & Loss on Investment	0.00	0.00	651.54	651.54	(651.54)	721.07	721.07	667.82	667.82
Total Fund: 5TEZ34		0.00	0.00	(5,650.90)	(5,650.90)	5,650.90	201.42	201.42	3,245.31	3,245.31
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	10.00	10.00
552100	Market Apprec on Investments	0.00	0.00	(3,952.88)	(3,952.88)	3,952.88	(322.01)	(322.01)	1,610.95	1,610.95
552200	Realized Gain & Loss on Investment	0.00	0.00	408.57	408.57	(408.57)	452.24	452.24	418.58	418.58
Total Fund: 5TEZ37		0.00	0.00	(3,534.31)	(3,534.31)	3,534.31	130.23	130.23	2,039.53	2,039.53
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	3,240.50	3,240.50	(3,240.50)	569.30	569.30	742.40	742.40
552100	Market Apprec on Investments	0.00	0.00	(5,676.77)	(5,676.77)	5,676.77	(424.68)	(424.68)	1,970.06	1,970.06
552200	Realized Gain & Loss on Investment	0.00	0.00	525.75	525.75	(525.75)	559.36	559.36	506.92	506.92
Total Fund: 5TEZ38		0.00	0.00	(1,910.52)	(1,910.52)	1,910.52	703.98	703.98	3,219.38	3,219.38
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	1,750.00	1,750.00	1,850.00	1,850.00
552100	Market Apprec on Investments	0.00	0.00	(12,960.72)	(12,960.72)	12,960.72	(608.91)	(608.91)	3,953.87	3,953.87
552200	Realized Gain & Loss on Investment	0.00	0.00	720.68	720.68	(720.68)	874.11	874.11	968.59	968.59
Total Fund: 5TEZ41		0.00	0.00	(11,740.04)	(11,740.04)	11,740.04	2,015.20	2,015.20	6,772.46	6,772.46
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	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	(8,790.63)	(8,790.63)	8,790.63	(740.61)	(740.61)	3,551.67	3,551.67
552200	Realized Gain & Loss on Investment	0.00	0.00	908.85	908.85	(908.85)	1,005.63	1,005.63	921.43	921.43
Total Fund: 5TEZ44		0.00	0.00	(7,881.78)	(7,881.78)	7,881.78	365.02	365.02	4,473.10	4,473.10
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	280.00	280.00	(280.00)	61.00	61.00	120.00	120.00
552100	Market Apprec on Investments	0.00	0.00	(8,121.09)	(8,121.09)	8,121.09	(324.24)	(324.24)	2,822.27	2,822.27
552200	Realized Gain & Loss on Investment	0.00	0.00	833.98	833.98	(833.98)	909.50	909.50	826.82	826.82
Total Fund: 5TEZ45		0.00	0.00	(7,007.11)	(7,007.11)	7,007.11	646.26	646.26	3,769.09	3,769.09

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: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	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	(22,300.84)	(22,300.84)	22,300.84	(1,839.50)	(1,839.50)	9,117.31	9,117.31
552200	Realized Gain & Loss on Investment	0.00	0.00	2,307.69	2,307.69	(2,307.69)	2,554.63	2,554.63	2,366.47	2,366.47
Total Fund: 5TEZ46		0.00	0.00	(19,993.15)	(19,993.15)	19,993.15	740.13	740.13	11,483.78	11,483.78
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	205.09	205.09	(205.09)	50.00	50.00	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	(6,425.88)	(6,425.88)	6,425.88	(316.54)	(316.54)	2,091.85	2,091.85
552200	Realized Gain & Loss on Investment	0.00	0.00	357.89	357.89	(357.89)	453.76	453.76	513.83	513.83
Total Fund: 5TEZ48		0.00	0.00	(5,862.90)	(5,862.90)	5,862.90	187.22	187.22	2,730.68	2,730.68
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	1,194.66	1,194.66	(1,194.66)	24,000.00	24,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,904.31)	(5,904.31)	5,904.31	465.48	465.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	547.04	547.04	(547.04)	42.92	42.92	0.00	0.00
Total Fund: 5TEZ49		0.00	0.00	(4,162.61)	(4,162.61)	4,162.61	24,508.40	24,508.40	0.00	0.00
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,850.00	7,850.00	400.00	400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,385.67)	42,385.67	(11,514.62)	(18,375.26)	6,402.32	13,968.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,321.32)	7,321.32	4,737.54	1,963.99	2,252.20	8,251.81
Total Fund: 5TG001		0.00	0.00	0.00	(49,706.99)	49,706.99	1,072.92	(8,561.27)	9,054.52	22,619.95
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,479.00)	3,479.00	(954.10)	(1,516.63)	529.43	1,174.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(600.70)	600.70	389.44	161.16	192.38	704.87
Total Fund: 5TG002		0.00	0.00	0.00	(4,079.70)	4,079.70	(564.66)	(1,355.47)	896.81	2,054.62
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	500.00	500.00	3,000.00	3,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	572.33	572.33	540.12	540.12
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,737.91)	4,737.91	(1,140.61)	(1,895.82)	589.62	1,351.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(822.21)	822.21	519.83	220.33	210.92	785.54
Total Fund: 5TG003		0.00	0.00	25.00	(5,535.12)	5,535.12	451.55	(603.16)	4,340.66	5,677.08
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	200.00	1,270.09	(1,270.09)	650.00	650.00	900.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,913.31)	6,913.31	(1,828.08)	(2,936.32)	1,050.91	2,293.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,232.55)	1,232.55	762.13	320.57	364.35	1,334.95
Total Fund: 5TG004		0.00	0.00	200.00	(6,875.77)	6,875.77	(415.95)	(1,965.75)	2,315.26	4,528.13

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: 5TG005 - Thorne/art Dept Fellow Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,305.81)	16,305.81	(4,476.81)	(7,113.40)	2,489.57	5,511.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,815.45)	2,815.45	1,825.25	755.32	903.15	3,309.04
Total Fund: 5TG005		0.00	0.00	0.00	(19,121.26)	19,121.26	(2,651.56)	(6,358.08)	3,392.72	8,820.11
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	406.00	406.00	1,603.00	1,603.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(257,851.06)	257,851.06	(70,713.41)	(112,414.89)	40,967.07	88,777.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,524.10)	44,524.10	28,858.22	11,944.73	14,257.86	52,239.23
Total Fund: 5TG006		0.00	0.00	0.00	(302,200.16)	302,200.16	(41,449.19)	(100,064.16)	56,827.93	142,620.07
Fund: 5TH005 - Cohen Chair for Genocide Studies En										
540000	Private Gifts	0.00	0.00	75.00	1,250,075.00	(1,250,075.00)	1,250,000.00	1,250,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(232,897.47)	232,897.47	0.00	(32,626.17)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49,914.10)	49,914.10	0.00	12,806.03	0.00	0.00
Total Fund: 5TH005		0.00	0.00	75.00	967,263.43	(967,263.43)	1,250,000.00	1,230,179.86	0.00	0.00
Fund: 5TS002 - Gianni Orang Asli Archive Travel En										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,722.37)	2,722.37	(299.04)	(816.01)	0.00	(105.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458.10)	458.10	357.88	148.10	0.00	0.00
Total Fund: 5TS002		0.00	0.00	0.00	(3,180.47)	3,180.47	58.84	(667.91)	15,000.00	14,894.62
Total Org: KGAEND		0.00	0.00	(749,231.71)	1,507,944.20	(1,507,944.20)	1,298,919.36	1,172,190.88	777,384.21	916,952.90

Org: KGAENR - Contingency-Genl 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: 5U0000 - Keene General Operating								
580000	Budgeted Use of Reserves	0.00	260,380.00	0.00	0.00	260,380.00	0.00	0.00
Total Fund: 5U0000		0.00	260,380.00	0.00	0.00	260,380.00	0.00	0.00
Fund: 5UG000 - General Institutional-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAENR		0.00	260,380.00	0.00	0.00	260,380.00	0.00	0.00

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	4,864.23	42,458.41	(42,458.41)	49,010.75	49,010.75	29,456.12	29,456.12
Total Fund: 5DG100		0.00	0.00	4,864.23	42,458.41	(42,458.41)	49,010.75	49,010.75	29,456.12	29,456.12
Fund: 5DGICE - KSC Innov Creat Entrepreneurshp Awds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 5DGICE		0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570020	Late Registration Fee-Graduate	(3.84)	(3.84)	0.00	0.00	(3.84)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	3.84	3.84	0.00	0.00	3.84	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										
570250	Other Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	40,000.00	43,318.59	43,318.59
Total Fund: 5U0000		0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	40,000.00	43,318.59	43,318.59
Fund: 5UG000 - General Institutional-Gen Op										
580020	CEO Approved Use of Reserves	0.00	(1,062,078.00)	0.00	0.00	(1,062,078.00)	0.00	0.00	0.00	0.00
Total Fund: 5UG000		0.00	(1,062,078.00)	0.00	0.00	(1,062,078.00)	0.00	0.00	0.00	0.00
Total Org: KGAGEN		0.00	(1,062,078.00)	44,864.23	82,458.41	(1,144,536.41)	139,010.75	179,010.75	72,774.71	72,774.71

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
Total Fund: 5DGCNT		121,493.00	121,493.00	0.00	0.00	121,493.00	0.00	0.00
Total Org: KGAPAV								
		121,493.00	121,493.00	0.00	0.00	121,493.00	0.00	0.00

Org: KGAPCI - Continuing Increases

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAREA - Reallocation

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Org: KGAREA								
	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	16,236,000.00	16,236,000.00	(3,300.00)	16,313,434.23	(77,434.23)	14,938,424.33	14,938,424.33	13,087,451.88	13,087,451.88
510100	Resident Graduate Tuition	330,000.00	330,000.00	0.00	186,675.00	143,325.00	307,202.50	307,202.50	252,320.00	252,320.00
511000	Non-Resident Undergraduate Tuition	30,359,450.00	31,301,248.00	(13,005.00)	31,397,650.04	(96,402.04)	28,645,074.55	28,645,074.55	25,491,242.37	25,491,242.37
511100	Non-Resident Graduate Tuition	72,250.00	72,250.00	0.00	122,265.00	(50,015.00)	74,178.00	74,178.00	209,887.50	209,887.50
512000	NE Regional Tuition-Bachelors	92,400.00	92,400.00	0.00	219,450.00	(127,050.00)	98,240.00	98,240.00	101,160.00	101,160.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	861,451.00	861,451.00	0.00	702,225.00	159,226.00	796,734.00	796,734.00	664,082.50	664,082.50
515200	Credit Courses-Non Res Undergrad	152,021.00	152,021.00	0.00	167,622.00	(15,601.00)	151,504.00	151,504.00	119,621.25	119,621.25
515300	Contractual Continuing Education	13,248.00	13,248.00	0.00	8,688.50	4,559.50	9,953.00	9,953.00	11,676.00	11,676.00
515310	CE-Weekend College	99,360.00	99,360.00	0.00	78,930.00	20,430.00	74,954.00	74,954.00	102,651.50	102,651.50
515420	Summer Session I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515421	Summer I Resident	609,408.00	609,408.00	11,550.00	504,380.00	105,028.00	573,774.00	573,774.00	578,965.00	578,965.00
515426	Summer I Non Resident	304,704.00	304,704.00	12,480.00	319,344.00	(14,640.00)	275,320.00	275,320.00	291,602.00	291,602.00
515430	Summer Session II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515431	Summer II Resident	406,272.00	406,272.00	0.00	302,790.00	103,482.00	323,790.00	323,790.00	350,359.00	350,359.00
515436	Summer II Non Resident	203,136.00	203,136.00	0.00	144,922.00	58,214.00	147,705.00	147,705.00	175,066.00	175,066.00
515500	Non-Credit Courses	0.00	0.00	2,137.00	32,114.00	(32,114.00)	38,891.00	38,891.00	0.00	0.00
516000	Course Fees	0.00	0.00	(10.00)	(10.00)	10.00	0.00	0.00	0.00	0.00
516012	Course Fee-Music	49,000.00	49,000.00	120.00	55,680.00	(6,680.00)	60,120.00	60,120.00	49,800.00	49,800.00
516105	App Fees-Resident Ug	177,000.00	177,000.00	1,400.00	217,167.00	(40,167.00)	192,283.00	192,283.00	179,069.00	179,069.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	520.00	2,125.00	(1,125.00)	1,855.00	1,855.00	2,450.00	2,450.00
516125	Teacher Certification Fee	4,000.00	4,000.00	90.00	8,400.00	(4,400.00)	11,040.00	11,040.00	7,050.00	7,050.00
516210	Enrollment Service Fee	299,125.00	299,125.00	4,250.00	279,545.00	19,580.00	284,975.00	284,975.00	258,800.00	258,800.00
516220	Graduation Fee	70,000.00	70,000.00	10,015.00	83,685.00	(13,685.00)	87,635.00	87,635.00	72,185.00	72,185.00
516300	Registration Fees	90,000.00	90,000.00	(20.00)	96,110.00	(6,110.00)	93,620.00	93,620.00	88,700.00	88,700.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	6,106.00	3,894.00	7,286.00	7,286.00	6,620.00	6,620.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	5,596.00	5,596.00	404.00	6,192.00	6,192.00	6,800.00	6,800.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	3,218.00	782.00	3,802.00	3,802.00	4,240.00	4,240.00
516405	Student Counseling Fee-FT	539,230.00	539,230.00	0.00	575,250.00	(36,020.00)	525,240.00	525,240.00	473,685.00	473,685.00
516410	Student Counseling Fee-PT	17,000.00	17,000.00	0.00	16,008.00	992.00	15,749.25	15,749.25	22,357.50	22,357.50
516415	Student Health Fees-FT	658,504.00	658,504.00	0.00	713,310.00	(54,806.00)	647,796.00	647,796.00	580,779.00	580,779.00
516420	Student Health Fees-PT	22,000.00	22,000.00	0.00	19,743.20	2,256.80	19,392.12	19,392.12	27,398.10	27,398.10
516425	CE Health Fees	3,000.00	3,000.00	0.00	2,289.75	710.25	2,732.25	2,732.25	2,482.50	2,482.50
516430	CE Counseling Fees	3,000.00	3,000.00	0.00	2,289.75	710.25	2,732.25	2,732.25	2,482.50	2,482.50
516750	Ed Tech Fee-FT	1,668,086.00	1,668,086.00	0.00	1,721,148.00	(53,062.00)	1,636,998.00	1,636,998.00	1,483,499.04	1,483,499.04
516760	Ed Tech Fee-PT	43,500.00	43,500.00	0.00	35,244.28	8,255.72	36,182.19	36,182.19	53,698.65	53,698.65
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	31,934.38	13,065.62	38,105.78	38,105.78	34,622.60	34,622.60
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	27,980.00	27,980.00	2,020.00	30,960.00	30,960.00	34,000.00	34,000.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	16,090.00	7,910.00	19,010.00	19,010.00	21,200.00	21,200.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	30.00	(30.00)	160.00	160.00	130.07	130.07
520100	State Appropriations	13,300,000.00	13,300,000.00	1,108,337.00	13,300,044.00	(44.00)	12,736,960.00	12,736,920.00	12,405,439.00	12,405,439.00
533000	Recovery of F&A Costs	112,904.00	112,904.00	16,028.80	116,134.72	(3,230.72)	141,953.92	141,953.92	125,136.44	125,136.44
550000	Endowment Income-USNH	84,007.00	84,007.00	0.00	79,896.68	4,110.32	65,658.92	65,658.92	59,624.30	59,624.30
551000	Short Term Investment Income	808,713.00	808,713.00	0.00	0.00	808,713.00	837,387.00	837,387.00	728,501.00	728,501.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(10,861.70)	10,861.70	(8,279.77)	(8,279.77)	(6,604.26)	(6,604.26)
551010	Short Term Investment Income-Alloc	0.00	0.00	67,393.00	808,713.00	(808,713.00)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	240.50	240.50	(336.11)	(336.11)
551200	Bank Interest	3,000.00	3,000.00	0.00	125.00	2,875.00	100.00	100.00	714.58	4,740.12

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560020	KSC and PSU Ambulance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	254,510.00	254,510.00	25,568.60	271,514.38	(17,004.38)	267,372.88	267,372.88	238,608.95	238,608.95
560540	Library Sales-Unreturned	15,000.00	15,000.00	6,100.75	26,845.31	(11,845.31)	18,494.85	18,494.85	18,257.23	18,257.23
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
560Z20	Transcripts	15,000.00	15,000.00	1,883.00	15,740.70	(740.70)	15,375.45	15,375.45	15,380.19	15,380.19
570005	Late Payment Fee	60,000.00	60,000.00	4,945.00	53,855.00	6,145.00	61,980.00	61,980.00	46,350.00	46,350.00
570015	Late Registration Fee	2,000.00	2,000.00	110.00	780.00	1,220.00	110.00	110.00	280.00	280.00
570025	Late Add and Drop Charges	8,000.00	8,000.00	10.00	5,500.00	2,500.00	5,430.00	5,430.00	6,500.00	6,500.00
570125	Returned Check Fine	2,000.00	2,000.00	60.00	1,500.00	500.00	1,900.00	1,900.00	1,905.00	1,905.00
570250	Other Operating Investment Income	0.00	0.00	435.16	2,463.22	(2,463.22)	7,855.13	7,855.13	0.00	0.00
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	1,987.22	(987.22)	1,256.53	1,256.53	3,708.61	3,708.61
570301	Miscellaneous Sources	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	37,000.00	37,000.00	(7,949.00)	2,841.00	34,159.00	189,298.00	189,298.00	44,694.37	44,694.37
570318	Misc Sources-Title IV Admin Allow	77,000.00	77,000.00	70,000.00	73,620.00	3,380.00	51,724.50	51,724.50	73,585.00	73,585.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	8,849.00	8,849.00	(8,849.00)	14,555.00	14,555.00	6,637.50	6,637.50
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	18,000.00	18,000.00	0.00	37,583.58	(19,583.58)	34,078.51	34,078.51	20,612.43	20,612.43
580005	Automated PO Carryforward Budget	0.00	77,119.37	0.00	0.00	77,119.37	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 5U0000		68,349,279.00	69,368,196.37	1,363,824.31	69,225,560.24	142,636.13	64,672,061.64	64,672,021.64	58,646,267.19	58,650,292.73
Total Org: KGAREV		68,349,279.00	69,368,196.37	1,363,824.31	69,225,560.24	142,636.13	64,672,061.64	64,672,021.64	58,646,267.19	58,650,292.73

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG050 - Keene Science										
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
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG050		669,000.00	669,000.00	0.00	0.00	669,000.00	0.00	0.00	0.00	0.00
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00	150,000.00	0.00	(59,000.00)	(59,000.00)	20,000.00	60,000.00
Total Fund: 5XG053		0.00	150,000.00	150,000.00	150,000.00	0.00	(59,000.00)	(59,000.00)	20,000.00	60,000.00
Fund: 5XG054 - Dining Commons - New										
570328	Other Sources-Corporate Sponsorshp	(1,084,142.08)	(1,084,142.08)	26,609.17	319,310.00	(1,403,452.08)	319,310.04	319,310.04	319,310.04	319,310.04
8I1039	For Capital Projects (not R&R)	(666,796.54)	(666,796.54)	0.00	0.00	(666,796.54)	0.00	0.00	0.00	0.00
Total Fund: 5XG054		(1,750,938.62)	(1,750,938.62)	26,609.17	319,310.00	(2,070,248.62)	319,310.04	319,310.04	319,310.04	319,310.04
Fund: 5XG056 - KSC Pondside 3 Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	71,423.77	71,423.77	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	3,512.76	3,512.76	(3,512.76)	0.00	0.00	0.00	0.00
Total Fund: 5XG056		0.00	0.00	3,512.76	3,512.76	(3,512.76)	71,423.77	71,423.77	0.00	0.00
Fund: 5XG057 - KSC Butler Court										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(71,423.77)	(71,423.77)	0.00	0.00
Total Fund: 5XG057		0.00	0.00	0.00	0.00	0.00	(71,423.77)	(71,423.77)	0.00	0.00
Fund: 5XG061 - 361 Main Street										
8I2000	R&R Transfers- BOT Required	654.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG061		654.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG062 - 25 Bruder Street										
8I2000	R&R Transfers- BOT Required	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 Transfers- BOT Required	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

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: 5XG064 - 24 - 26 Bruder Street - Prop Acq										
8I2000	R&R Transfers- BOT Required	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 Transfers- BOT Required	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	0.00	0.00	0.00	0.00	(2,449.81)	(2,449.81)	36,951.00	36,951.00
Total Fund: 5XG066		0.00	0.00	0.00	0.00	0.00	(2,449.81)	(2,449.81)	36,951.00	36,951.00
Fund: 5XG067 - 33 Bruder Street										
8I2000	R&R Transfers- BOT Required	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
Fund: 5XG068 - KSC Media Arts Center										
8I2000	R&R Transfers- BOT Required	0.00	(39,611.05)	(39,611.05)	(39,611.05)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG068		0.00	(39,611.05)	(39,611.05)	(39,611.05)	0.00	0.00	0.00	0.00	0.00
Fund: 5XG069 - KSC Heating Plant Upgrade										
520300	State Capital Appropriations	2,548,366.79	2,548,366.79	545.00	2,548,366.79	0.00	0.00	1,351,633.21	0.00	0.00
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
8I2000	R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG069		3,048,366.79	3,048,366.79	545.00	3,048,366.79	0.00	0.00	1,351,633.21	2,400,000.00	2,400,000.00
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
8I2000	R&R Transfers- BOT Required	73,845.00	73,845.00	(3,512.76)	(3,512.76)	77,357.76	0.00	126,155.00	0.00	0.00
Total Fund: 5XG070		73,845.00	73,845.00	(3,512.76)	(3,512.76)	77,357.76	0.00	126,155.00	0.00	0.00
Fund: 5XG071 - 4 - 6 Madison Street Alpha House										
8I2000	R&R Transfers- BOT Required	1,549.16	1,549.16	0.00	0.00	1,549.16	0.00	0.00	0.00	0.00
Total Fund: 5XG071		1,549.16	1,549.16	0.00	0.00	1,549.16	0.00	0.00	0.00	0.00
Fund: 5XG072 - KSC Fiske Annex										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
Fund: 5XG073 - KSC IFB Payments										
8I2000	R&R Transfers- BOT Required	0.00	1,144,227.00	0.00	1,144,227.00	0.00	1,082,362.00	1,082,362.00	736,000.00	736,000.00
Total Fund: 5XG073		0.00	1,144,227.00	0.00	1,144,227.00	0.00	1,082,362.00	1,082,362.00	736,000.00	736,000.00

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: 5XG074 - Property Acq-222 Main St										
8I2000	R&R Transfers- BOT Required	(625.50)	0.00	0.00	0.00	0.00	0.00	0.00	338,625.50	338,625.50
Total Fund: 5XG074		(625.50)	0.00	0.00	0.00	0.00	0.00	0.00	338,625.50	338,625.50
Fund: 5XG075 - Property Acq - 226 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	3,065.50	3,065.50	282,681.00	282,681.00
Total Fund: 5XG075		0.00	0.00	0.00	0.00	0.00	3,065.50	3,065.50	282,681.00	282,681.00
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000	R&R Transfers- BOT Required	(4,941.66)	(4,941.66)	0.00	0.00	(4,941.66)	2,470.83	2,470.83	223,000.00	223,000.00
Total Fund: 5XG076		(4,941.66)	(4,941.66)	0.00	0.00	(4,941.66)	2,470.83	2,470.83	223,000.00	223,000.00
Fund: 5XG077 - Property Acq-18 Bruder Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,842.10	11,842.10	205,000.00	205,000.00
Total Fund: 5XG077		0.00	0.00	0.00	0.00	0.00	11,842.10	11,842.10	205,000.00	205,000.00
Fund: 5XG078 - KSC Alumni Center										
570326	Other Sources-Program Sponsorship	(3,837.50)	(3,837.50)	0.00	0.00	(3,837.50)	3,837.50	3,837.50	0.00	0.00
8I1023	IFB Transfers IN	2,000,000.00	2,000,000.00	0.00	1,200,000.00	800,000.00	0.00	0.00	5,300,000.00	5,300,000.00
8I2000	R&R Transfers- BOT Required	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	630,000.00	0.00	0.00
Total Fund: 5XG078		2,266,162.50	2,266,162.50	0.00	1,200,000.00	1,066,162.50	3,837.50	633,837.50	5,300,000.00	5,300,000.00
Fund: 5XG080 - Unexp R&R - Bookstore										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(65,000.00)	(65,000.00)	0.00	65,000.00
Total Fund: 5XG080		0.00	0.00	0.00	0.00	0.00	(65,000.00)	(65,000.00)	0.00	65,000.00
Fund: 5XG081 - KSC Huntress Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	203,677.00	0.00	200,000.00	3,677.00	2,736,323.00	2,736,323.00	0.00	0.00
Total Fund: 5XG081		0.00	203,677.00	0.00	200,000.00	3,677.00	2,736,323.00	2,736,323.00	0.00	0.00
Fund: 5XG083 - Heat Plant - Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	226,482.00	(226,482.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG083		0.00	0.00	0.00	226,482.00	(226,482.00)	0.00	0.00	0.00	0.00
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	0.00	2,845,500.00	0.00	0.00	2,845,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	3,206,500.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG084		3,206,500.00	3,206,500.00	0.00	0.00	3,206,500.00	0.00	0.00	0.00	0.00
Fund: 5XG085 - 349 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG085		0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX		9,232,107.15	13,122,665.33	2,159,154.17	8,261,068.99	4,861,596.34	3,711,528.68	5,189,316.89	11,764,172.54	11,904,172.54

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
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 Transfers- BOT Required	(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

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
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	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
8I1039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	(32,090.00)	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
Total Org: KGPBD5								
		(1,397,382.04)	(1,397,382.04)	0.00	0.00	(1,397,382.04)	0.00	0.00

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
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
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
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
8I1087 NonMand Tran In - Plant Cap Equip	(550.00)	(550.00)	0.00	(550.00)	0.00	(20,960.62)	(20,410.62)	19,000.00
Total Fund: 5NG004	(1,450,357.36)	(1,450,357.36)	0.00	(550.00)	(1,449,807.36)	(20,960.62)	(20,410.62)	19,000.00
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
Total Fund: 7N6676	(46,669.00)	(46,669.00)	0.00	0.00	(46,669.00)	0.00	0.00	0.00
Total Org: KGPCAP	(7,165,769.86)	(7,165,769.86)	0.00	(550.00)	(7,165,219.86)	(20,960.62)	(20,410.62)	19,000.00

Org: KGPCIN - Capitalized Debt Interest

Org Mgr: Kahn, Jay V

[illegible]

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
811024	NonMand Tran In-Repay IFB Prln	(3,432,982.73)	(3,432,982.73)	78,751.56	945,018.70	(4,378,001.43)	1,055,998.11	1,946,820.67	776,623.16	776,623.16
Total Fund: 5NG003		(2,173,063.28)	(2,173,063.28)	78,751.56	945,018.70	(3,118,081.98)	1,055,998.11	1,946,820.67	776,623.16	776,623.16
Fund: 5NG004 - KSC Equipment										
810035	Mand Trans In-Cap Lease Pmts	(1,740.28)	(1,740.28)	0.00	0.00	(1,740.28)	0.00	0.00	0.00	0.00
8110	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)	0.00	0.00	0.00	0.00
Fund: 5NG005 - KSC Capitalized Interest										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5NG006 - KSC State Bonds										
8100	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
810025	Mand Trans In-Interest Payments	(496,315.73)	(496,315.73)	0.00	0.00	(496,315.73)	0.00	0.00	0.00	0.00
810030	Mand Trans In-Principal Payments	(895,784.75)	(895,784.75)	0.00	0.00	(895,784.75)	0.00	0.00	0.00	0.00
8110	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
811039	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)	0.00	0.00	0.00	0.00
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
810025	Mand Trans In-Interest Payments	(7,034,405.65)	(7,034,405.65)	130,442.30	1,361,825.43	(8,396,231.08)	970,438.75	970,438.75	984,994.32	984,994.32
810030	Mand Trans In-Principal Payments	(2,044,897.50)	(2,044,897.50)	75,837.84	738,699.36	(2,783,596.86)	379,940.50	379,940.50	363,891.00	363,891.00
8110	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
811039	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		(9,618,625.62)	(9,618,625.62)	206,280.14	2,100,524.79	(11,719,150.41)	1,350,379.25	1,350,379.25	1,348,885.32	1,348,885.32
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
810025	Mand Trans In-Interest Payments	(4,748,883.45)	(4,748,883.45)	0.00	203,482.19	(4,952,365.64)	630,696.68	630,696.68	649,643.52	649,643.52
810030	Mand Trans In-Principal Payments	(2,577,543.88)	(2,577,543.88)	0.00	171,354.64	(2,748,898.52)	493,850.00	493,850.00	473,633.88	473,633.88
8110	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
811036	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
811078	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		(7,472,946.33)	(7,472,946.33)	0.00	374,836.83	(7,847,783.16)	1,124,546.68	1,124,546.68	1,123,277.40	1,123,277.40
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG010		0.00	0.00	0.00	0.00	0.00	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	(2,468,954.48)	(2,468,954.48)	26,180.76	333,649.32	(2,802,603.80)	353,129.52	353,129.52	371,625.91	371,625.91
8I0030	Mand Trans In-Principal Payments	(1,696,907.00)	(1,696,907.00)	32,482.67	385,113.46	(2,082,020.46)	371,052.00	371,052.00	352,312.00	352,312.00
Total Fund: 5NG011		(4,165,861.48)	(4,165,861.48)	58,663.43	718,762.78	(4,884,624.26)	724,181.52	724,181.52	723,937.91	723,937.91
Fund: 5NG015 - KSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(5,059,463.58)	(5,059,463.58)	236,057.16	2,832,685.89	(7,892,149.47)	2,879,887.58	2,879,887.58	2,179,576.00	2,179,576.00
8I0030	Mand Trans In-Principal Payments	(1,488,781.88)	(1,488,781.88)	82,602.89	991,234.70	(2,480,016.58)	944,033.10	944,033.10	544,748.78	544,748.78
Total Fund: 5NG015		(6,548,245.46)	(6,548,245.46)	318,660.05	3,823,920.59	(10,372,166.05)	3,823,920.68	3,823,920.68	2,724,324.78	2,724,324.78
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	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(386,250.00)	(386,250.00)	0.00	0.00	(386,250.00)	0.00	0.00	(64,375.00)	(64,375.00)
8I0030	Mand Trans In-Principal Payments	(262,500.00)	(262,500.00)	0.00	0.00	(262,500.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG023		(966,732.95)	(966,732.95)	0.00	0.00	(966,732.95)	0.00	0.00	(64,375.00)	(64,375.00)
Fund: 5NG1RF - KSC HEFA Refunding Savings										
8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGPDBT		(76,798,370.63)	(76,798,370.63)	662,355.18	7,963,063.69	(84,761,434.32)	8,079,026.24	8,969,848.80	6,632,673.57	6,632,673.57

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	(1,448,917.68)	(1,448,917.68)	3,396.31	400,005.17	(1,848,922.85)	255,191.29	255,191.29	654,789.21	654,789.21
Total Fund: 5NG004		(16,048,342.82)	(16,048,342.82)	3,396.31	400,005.17	(16,448,347.99)	255,191.29	255,191.29	654,789.21	654,789.21
Total Org: KGPEQ1		(16,048,342.82)	(16,048,342.82)	3,396.31	400,005.17	(16,448,347.99)	255,191.29	255,191.29	654,789.21	654,789.21

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

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
8110	Non Mandatory Transfers In	(170,390.41)	(170,390.41)	0.00	0.00	(170,390.41)	0.00	0.00
Total Fund: 5NG004		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00
Total Org: KGPEQ3		(962,503.76)	(962,503.76)	0.00	0.00	(962,503.76)	0.00	0.00

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
Total Fund: 5NG004	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	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

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
Total Fund: 5NG003		(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00
Fund: 5NG004 - KSC Equipment								
8I0035	Mand Trans In-Cap Lease Pmts	(97,908.52)	(97,908.52)	1,898.49	22,781.88	(120,690.40)	33,216.30	33,216.30
Total Fund: 5NG004		(97,908.52)	(97,908.52)	1,898.49	22,781.88	(120,690.40)	33,216.30	33,216.30
Total Org: KGPLSE		(1,441,822.60)	(1,441,822.60)	1,898.49	22,781.88	(1,464,604.48)	33,216.30	33,216.30

Org: KGNPT - 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: KGNPT		(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		(66,433,024.47)	(62,325,246.92)	3,486,260.98	87,462,332.58	(149,787,579.50)	78,197,993.64	80,480,385.93	78,610,712.05	78,896,266.90

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-Gen Op								
580020	CEO Approved Use of Reserves	180,178.00	180,178.00	0.00	0.00	180,178.00	0.00	0.00
Total Fund: 5UH000		180,178.00	180,178.00	0.00	0.00	180,178.00	0.00	0.00
Total Org: KHAACA								
		180,178.00	180,178.00	0.00	0.00	180,178.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09										
530100	NH State Programs	0.00	0.00	630.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Total Fund: 53C008		0.00	0.00	630.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Fund: 53Z000 - Paradise Lost										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53Z000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 545001 - Helen Keller in Her Times 5/07-4/08										
530000	Federal Programs	(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	76,055.69	76,055.69	0.00	0.00
Total Fund: 545001		(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	76,055.69	76,055.69	0.00	0.00
Fund: 545002 - Helen Keller in Her Times										
530000	Federal Programs	(2,429.60)	(2,429.60)	0.00	73,683.46	(76,113.06)	2,439.60	2,429.60	0.00	0.00
Total Fund: 545002		(2,429.60)	(2,429.60)	0.00	73,683.46	(76,113.06)	2,439.60	2,429.60	0.00	0.00
Fund: 545003 - Helen Keller in Her Times 5/09-4/10										
530000	Federal Programs	0.00	0.00	11,721.60	11,721.60	(11,721.60)	0.00	0.00	0.00	0.00
Total Fund: 545003		0.00	0.00	11,721.60	11,721.60	(11,721.60)	0.00	0.00	0.00	0.00
Fund: 54N059 - Volunteer for Justice: Martha Sharp										
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: 54N059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N094 - Shakespeare in Life										
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: 54N094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N122 - Paradise Lost 7/05-6/06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N132 - Intercultural Communicatn 4/07-3/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.25	2,835.25
Total Fund: 54N132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.25	2,835.25

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: 54N141 - When Lincoln Paid 5/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	(3,042.96)	(3,042.96)	4,270.40	4,270.40	(7,313.36)	3,042.96	3,042.96	0.00	0.00
Total Fund: 54N141		(3,042.96)	(3,042.96)	4,270.40	4,270.40	(7,313.36)	3,042.96	3,042.96	0.00	0.00
Fund: 54N144 - Writing Race Across Ages 6/07-10/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00	0.00	0.00
Total Fund: 54N144		0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00	0.00	0.00
Fund: 54N151 - Summer 2008 CIEE South Africa										
531100	US Foundation & Not-for-Profit G&C	(4,154.70)	(4,154.70)	0.00	445.30	(4,600.00)	4,154.70	4,154.70	0.00	0.00
Total Fund: 54N151		(4,154.70)	(4,154.70)	0.00	445.30	(4,600.00)	4,154.70	4,154.70	0.00	0.00
Fund: 54N171 - NHHHC Paradise Lost 10/08-3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	31.97	904.00	(904.00)	0.00	0.00	0.00	0.00
Total Fund: 54N171		0.00	0.00	31.97	904.00	(904.00)	0.00	0.00	0.00	0.00
Fund: 54N174 - Honduran Women 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	562.92	2,225.77	(2,225.77)	0.00	0.00	0.00	0.00
Total Fund: 54N174		0.00	0.00	562.92	2,225.77	(2,225.77)	0.00	0.00	0.00	0.00
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08										
8I1003	NonMand Tran In-Cost Share	(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	16,822.13	16,822.13	0.00	0.00
Total Fund: 55C036		(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	16,822.13	16,822.13	0.00	0.00
Fund: 55C042 - CS-Writing Across Ages 6/07 - 10/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 55C042		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09										
8I1003	NonMand Tran In-Cost Share	(2,500.00)	(2,500.00)	3,209.28	19,026.93	(21,526.93)	2,500.00	2,500.00	0.00	0.00
Total Fund: 55C048		(2,500.00)	(2,500.00)	3,209.28	19,026.93	(21,526.93)	2,500.00	2,500.00	0.00	0.00
Fund: 55C053 - CS-NHHHC Paradise Lost 10/08-3/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 55C053		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Fund: 55C058 - CS - Helen Keller 5/09-4/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,868.94	4,868.94	(4,868.94)	0.00	0.00	0.00	0.00
Total Fund: 55C058		0.00	0.00	4,868.94	4,868.94	(4,868.94)	0.00	0.00	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect 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	1,929.69	0.00	1,929.69	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH101		0.00	1,929.69	0.00	1,929.69	0.00	0.00	0.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH101 - A&H Division Gift								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 5GH101		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 5GH128 - Media Art Center Fund								
540000	Private Gifts	0.00	0.00	(50.00)	100.00	100.00	25.00	25.00
Total Fund: 5GH128		0.00	0.00	(50.00)	100.00	100.00	25.00	25.00
Total Org: KHAADM		(111,900.40)	(109,970.71)	25,345.11	120,986.09	(230,956.80)	108,260.08	108,250.08
							4,860.25	4,860.25

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								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,692.75	15,692.75	(15,692.75)	20,050.80	20,050.80
Total Fund: 5DH115		0.00	0.00	15,692.75	15,692.75	(15,692.75)	20,050.80	20,050.80
Total Org: KHAPEF		0.00	0.00	15,692.75	15,692.75	(15,692.75)	20,050.80	20,050.80

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
Total Fund: 5DA103	1,600.00	1,600.00	0.00	0.00	1,600.00	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

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	19,296.20	(19,296.20)	10,000.00	10,000.00	50.00	50.00
Total Fund: 5GH103		0.00	0.00	0.00	19,296.20	(19,296.20)	10,000.00	10,000.00	50.00	50.00
Fund: 5GH126 - Roos Art Lecture - Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,220.80	(2,220.80)	2,158.09	2,158.09	2,166.76	2,166.76
Total Fund: 5GH126		0.00	0.00	0.00	2,220.80	(2,220.80)	2,158.09	2,158.09	2,166.76	2,166.76
Total Org: KHBART		0.00	0.00	0.00	21,517.00	(21,517.00)	12,158.09	12,158.09	2,216.76	2,216.76

Org: KHCENG - English

Org Mgr: Stroup, 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: 5DH111 - Summer Reading Program								
580000	Budgeted Use of Reserves	0.00	10,550.30	0.00	0.00	10,550.30	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DH111		10,000.00	20,550.30	0.00	10,000.00	10,550.30	10,000.00	10,000.00
Fund: 5GH105 - English Gift								
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00
Total Fund: 5GH105		0.00	0.00	0.00	150.00	(150.00)	200.00	200.00
Total Org: KHCENG		10,000.00	20,550.30	0.00	10,150.00	10,400.30	10,200.00	10,200.00

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
540000 Private Gifts	0.000.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
Total Fund: 5GH110	0.000.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
Total Org: KHDHST	0.000.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00

Org: KHEMDR - Modern Languages

Org Mgr: Durnford, Thomas J

Budget		Actual Revenue			Prior Year 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	150.00	(150.00)	0.00	0.00	20.00	20.00
Total Fund: 5GH112		0.00	150.00	(150.00)	0.00	0.00	20.00	20.00
Total Org: KHEMDR		0.00	150.00	(150.00)	0.00	0.00	20.00	20.00

Org: KHFAMS - American Studies

Org Mgr: Joyce, Sally Leigh

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH123 - American Studies Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)	0.00	0.00
Total Fund: 5GH123		0.00	0.00	0.00	(2,100.00)	(2,100.00)	0.00	0.00
Total Org: KHFAMS		0.00	0.00	0.00	(2,100.00)	(2,100.00)	0.00	0.00

Org: KHJMUS - Music

Org Mgr: Darby, Joseph E

		Budget		Actual Revenue			Prior Year 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	10,612.00	388.00	10,443.15	10,443.15	8,473.60	8,473.60
570300	Miscellaneous Sources	0.00	2,000.00	0.00	1,218.00	782.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	11,500.00	0.00	11,529.80	(29.80)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	800.00	800.00	24,044.72	24,044.72
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
580005	Automated PO Carryforward Budget	0.00	469.60	0.00	0.00	469.60	0.00	0.00	0.00	0.00
Total Fund: 5DH102		11,000.00	27,469.60	0.00	23,359.80	4,109.80	11,243.15	11,243.15	32,518.32	32,518.32
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	300.00	6,595.00	(6,595.00)	24,237.00	24,237.00	5,623.55	5,623.55
Total Fund: 5GH113		0.00	0.00	300.00	6,595.00	(6,595.00)	24,237.00	24,237.00	5,623.55	5,623.55
Total Org: KHJMUS		11,000.00	27,469.60	300.00	29,954.80	(2,485.20)	35,480.15	35,480.15	38,141.87	38,141.87

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 - Theatre & Dance Designated Fund										
560Z14	Performance and Tickets	10,000.00	10,000.00	0.00	10,835.00	(835.00)	10,040.00	10,040.00	11,139.70	11,139.70
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	0.00	0.00	0.00	0.00	0.00	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	24,650.00	0.00	25,485.00	(835.00)	24,690.00	24,690.00	25,789.70	25,789.70
Total Org: KHKTDF		24,650.00	24,650.00	0.00	25,485.00	(835.00)	24,690.00	24,690.00	25,789.70	25,789.70

Org: KHMfMS - Film Studies

Org Mgr: Benaquist, Lawrence

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	1,200.00	1,200.00	535.00	535.00
Total Fund: 5GH106		0.00	0.00	0.00	125.00	(125.00)	1,200.00	1,200.00	535.00	535.00
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,065.88	(1,065.88)	1,035.79	1,035.79	1,006.80	1,006.80
Total Fund: 5GH108		0.00	0.00	0.00	1,065.88	(1,065.88)	1,035.79	1,035.79	1,006.80	1,006.80
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	225.00	(225.00)	763.75	763.75	338.50	338.50
Total Fund: 5GH121		0.00	0.00	0.00	225.00	(225.00)	763.75	763.75	388.50	388.50
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	4,000.00	4,000.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH129		0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	4,000.00	4,000.00
Fund: 5TH002 - KSC Film Program Endowment-Cur										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,891.58)	6,891.58	(1,892.12)	(3,006.45)	1,050.73	2,327.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,189.94)	1,189.94	771.44	319.23	381.71	1,398.55
Total Fund: 5TH002		0.00	0.00	0.00	(8,081.52)	8,081.52	(1,120.68)	(2,687.22)	1,432.44	3,726.30
Total Org: KHMfMS		0.00	0.00	0.00	4,334.36	(4,334.36)	1,878.86	312.32	7,362.74	9,656.60

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: 5GH104 - Dance Gift								
540000	Private Gifts	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5GH104		0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 5GH115 - Theatre Gift								
540000	Private Gifts	0.00	0.00	0.00	1,000.00	1,000.00	10.00	10.00
Total Fund: 5GH115		0.00	0.00	0.00	1,000.00	1,000.00	10.00	10.00
Total Org: KHNTAD		0.00	0.00	0.00	1,050.00	1,050.00	10.00	10.00

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: 5GH111 - Journalism Gift										
540000	Private Gifts	0.00	0.00	0.00	335.00	(335.00)	0.00	0.00	2,040.00	2,040.00
Total Fund: 5GH111		0.00	0.00	0.00	335.00	(335.00)	0.00	0.00	2,040.00	2,040.00
Fund: 5GH122 - Communications Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,204.85	(1,204.85)	1,073.87	1,073.87	649.43	649.43
Total Fund: 5GH122		0.00	0.00	0.00	1,204.85	(1,204.85)	1,073.87	1,073.87	649.43	649.43
Total Org: KHPCOM		0.00	0.00	0.00	1,539.85	(1,539.85)	1,073.87	1,073.87	2,689.43	2,689.43

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

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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: 54N096 - Martha Graham 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: 54N096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N097 - Expedition-Touring Keigwin 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: 54N097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N098 - Nathaniel Dett Chorale										
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: 54N098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N099 - Ronald K. Brown/Evidence										
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: 54N099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N104 - Ensemble Theatre Festival										
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: 54N104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N108 - Weston Playhouse-10/05										
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: 54N108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N116 - Travel-Cambodia										
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: 54N116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Total Fund: 54N125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Fund: 54N126 - Dancing Across Borders 07/06-06/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	(2,625.00)	(2,625.00)
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(5,250.00)	(5,250.00)	5,250.00	5,250.00
Total Fund: 54N126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Fund: 54N127 - Snappy Dance Theater 12/06-06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Total Fund: 54N127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Fund: 54N136 - Alpha Yaya Diallo 7/07 - 12/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Fund: 54N136		0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	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: 54N137 - Expeditions-Planning JT 6/07-5/08										
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: 54N137		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 54N146 - Western Arts Alliance 7/07-9/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 54N146		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 54N150 - Tapestry-NE States Tour 1/08-6/08										
531100	US Foundation & Not-for-Profit G&C	(1,235.00)	(1,235.00)	0.00	0.00	(1,235.00)	1,235.00	1,235.00	0.00	0.00
Total Fund: 54N150		(1,235.00)	(1,235.00)	0.00	0.00	(1,235.00)	1,235.00	1,235.00	0.00	0.00
Fund: 54N153 - Off the Beaten Path 4/08 - 10/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N153		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 54N154 - White Box Theatre 4/08 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
Total Fund: 54N154		0.00	0.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 54N155		0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Fund: 54N162 - Rubberbandance Group 6/08-11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N162		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 54N164		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 54N165 - Shakespeare & Co 7/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N165		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 54N168 - Arts Exchange Travel 8/08 - 9/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 54N168		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Fund: 54N173 - The Core Ensemble 1/09 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,047.00	(2,047.00)	0.00	0.00	0.00	0.00
Total Fund: 54N173		0.00	0.00	0.00	2,047.00	(2,047.00)	0.00	0.00	0.00	0.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09										
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: 54N175		0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 5AA105 - Arts Center Facility										
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	70,500.00	10,001.00	70,608.13	(108.13)	22,758.09	22,758.09	18,864.25	18,864.25
Total Fund: 5AA105		16,600.00	70,500.00	10,001.00	70,608.13	(108.13)	22,758.09	22,758.09	18,864.25	18,864.25
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	47,300.00	39,950.00	73.05	31,193.77	8,756.23	46,836.38	46,836.38	38,916.75	38,916.75
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	4.22	4.22	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	25,000.00	25,000.00
Total Fund: 5DH104		72,300.00	78,950.00	73.05	70,193.77	8,756.23	85,840.60	85,840.60	63,916.75	63,916.75
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	(1,000.00)	500.00	(500.00)	1,000.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	1,000.00	975.00	975.00
Total Fund: 5GEZ44		0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	975.00	975.00
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	4,500.00	12,334.20	(12,334.20)	14,865.00	14,865.00	11,464.80	11,464.80
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	9,700.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00
Total Fund: 5GH116		0.00	0.00	4,500.00	17,334.20	(17,334.20)	24,565.00	24,565.00	11,464.80	11,464.80
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,123.72	(3,123.72)	3,024.51	3,024.51	2,909.76	2,909.76
Total Fund: 5GH117		0.00	0.00	0.00	3,123.72	(3,123.72)	3,024.51	3,024.51	2,909.76	2,909.76
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	25.00	380.00	(380.00)	865.00	865.00	375.00	375.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,358.74)	20,358.74	(5,531.30)	(8,818.71)	3,102.22	6,846.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,524.05)	3,524.05	2,260.79	944.43	1,114.60	4,083.79
Total Fund: 5TH003		0.00	0.00	25.00	(23,502.79)	23,502.79	(2,405.51)	(7,009.28)	4,591.82	11,305.19
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	98.74	98.74	197.48	197.48
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,001.69)	49,001.69	(13,448.73)	(21,372.12)	7,490.75	16,569.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,460.90)	8,460.90	5,485.20	2,269.88	2,711.73	9,935.48
Total Fund: 5TH004		0.00	0.00	0.00	(57,462.59)	57,462.59	(7,864.79)	(19,003.50)	10,399.96	26,702.12
Total Org: KHQRED		68,615.00	129,165.00	15,099.05	101,541.44	27,623.56	149,852.90	134,110.42	122,297.34	145,312.87

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	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
Total Fund: 53C005		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N114 - Art Gallery Facilitator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.44	114.44
Total Fund: 54N114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.44	114.44
Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06										
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: 54N120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH109 - Thorne Art Gallery Designated										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	1,500.00	1,500.00	22,300.00	22,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,545.00	(4,545.00)	17,138.90	17,138.90	1,261.95	1,261.95
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: 5DH109		10,000.00	10,000.00	0.00	4,545.00	5,455.00	18,638.90	18,638.90	23,561.95	23,561.95
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	(38,551.00)	0.00	0.00	76,062.00	1,000.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	38,551.00	38,551.00	(38,551.00)	0.00	75,062.00	35,629.00	35,629.00
Total Fund: 5GEZ27		0.00	0.00	0.00	38,551.00	(38,551.00)	76,062.00	76,062.00	35,629.00	35,629.00
Fund: 5GH118 - Thorne Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	271.85	(271.85)	1,084.37	1,084.37	1,065.00	1,065.00
Total Fund: 5GH118		0.00	0.00	0.00	271.85	(271.85)	1,084.37	1,084.37	1,065.00	1,065.00
Fund: 5GH119 - Thorne Permanent Collection Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00
Total Fund: 5GH119		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,560.00	2,560.00
Fund: 5GH120 - Thorne Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,578.84	(7,578.84)	7,358.35	7,358.35	7,127.75	7,127.75
Total Fund: 5GH120		0.00	0.00	0.00	7,578.84	(7,578.84)	7,358.35	7,358.35	7,127.75	7,127.75

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	1,000.00	(1,000.00)	1,350.00	1,350.00	0.00	0.00
Total Fund: 5GH124		0.00	0.00	0.00	1,000.00	(1,000.00)	1,350.00	1,350.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	3,596.12	0.00	0.00	3,596.12	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	3,596.12	0.00	0.00	3,596.12	0.00	0.00	0.00	0.00
Total Org: KHRTHR		8,676.13	12,272.25	0.00	51,946.69	(39,674.44)	111,993.62	111,993.62	71,558.14	71,558.14

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09										
531100	US Foundation & Not-for-Profit G&C	(2,961.07)	(2,961.07)	3,996.72	6,523.93	(9,485.00)	2,961.07	2,961.07	0.00	0.00
Total Fund: 54N147		(2,961.07)	(2,961.07)	3,996.72	6,523.93	(9,485.00)	2,961.07	2,961.07	0.00	0.00
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
Total Fund: 54N169		0.00	0.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09										
8I1003	NonMand Tran In-Cost Share	(9,000.00)	(9,000.00)	6,441.00	6,441.00	(15,441.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 55C046		(9,000.00)	(9,000.00)	6,441.00	6,441.00	(15,441.00)	9,000.00	9,000.00	0.00	0.00
Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,500.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 55C052		0.00	0.00	5,500.00	5,500.00	(5,500.00)	0.00	0.00	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	4,308.00	4,308.00	0.00	0.00
Total Fund: 5GA112		0.00	0.00	0.00	0.00	0.00	4,308.00	4,308.00	0.00	0.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	0.00	2,100.00	(2,100.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GA114		0.00	0.00	0.00	2,100.00	(2,100.00)	1,000.00	1,000.00	0.00	0.00
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
Total Fund: 5GH130		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	100.00	4,760.00	(4,760.00)	6,921.60	6,921.60	0.00	0.00
540000	Private Gifts	0.00	0.00	553.00	34,183.00	(34,183.00)	22,682.50	22,682.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL101		0.00	0.00	653.00	39,303.00	(39,303.00)	54,604.10	54,604.10	0.00	0.00
Fund: 5GL103 - Holocaust Lecture Series Payout										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,652.44	(1,652.44)	0.00	0.00	0.00	0.00
Total Fund: 5GL103		0.00	0.00	0.00	3,152.44	(3,152.44)	0.00	0.00	0.00	0.00

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach										
531300	Program Income-General	0.00	0.00	40.00	5,397.00	(5,397.00)	6,735.00	6,735.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	535.00	(535.00)	190.00	190.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39,873.16	(39,873.16)	0.00	0.00	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
570304	Conference Registrations	0.00	0.00	0.00	243.54	(243.54)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	143.91	(143.91)	0.00	0.00	0.00	0.00
Total Fund: 5GL110		0.00	0.00	40.00	46,282.61	(46,282.61)	6,925.00	6,925.00	0.00	0.00
Fund: 5GL111 - Holocaust Summer Institute										
531300	Program Income-General	0.00	0.00	0.00	350.00	(350.00)	13,185.00	13,185.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	1,272.00	(1,272.00)	2,655.00	2,655.00	0.00	0.00
Total Fund: 5GL111		0.00	0.00	0.00	1,622.00	(1,622.00)	15,840.00	15,840.00	0.00	0.00
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,831.91)	10,831.91	(2,855.74)	(4,586.67)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,880.15)	1,880.15	1,195.96	503.29	0.00	0.00
Total Fund: 5TL001		0.00	0.00	0.00	(12,462.06)	12,462.06	(1,559.78)	(3,983.38)	0.00	0.00
Total Org: KHSCCH		(11,961.07)	(11,961.07)	16,630.72	100,042.92	(112,003.99)	93,078.39	90,654.79	100.00	100.00
Total Org Lvl 3: KHAXXX		180,857.66	273,953.37	73,067.63	483,440.90	(209,487.53)	567,466.76	547,724.14	304,160.49	329,469.88

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	0.00	0.00	0.00	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
Total Fund: 5DJ101	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
Fund: 5DJ120 - Athletics Sports Camps								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
Total Fund: 5DJ120	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
Total Org: KJAATR	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,970.00	13,970.00

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	1,750.00	1,750.00	3,677.00	3,677.00
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	7,118.45	7,118.45
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,767.93	(3,767.93)	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
Total Fund: 5DJ125		0.00	0.00	0.00	3,892.93	(3,892.93)	1,750.00	1,750.00	10,795.45	10,795.45
Total Org: KJACHR										
		0.00	0.00	0.00	3,892.93	(3,892.93)	1,750.00	1,750.00	10,795.45	10,795.45

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	1,716.00	2,667.50	(1,667.50)	1,257.50	1,257.50	4,245.25	4,245.25
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	100.00	2,234.75	2,765.25	5,964.50	5,964.50	5,108.75	5,108.75
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	367.50	10,076.50	(4,076.50)	10,217.50	10,217.50	9,930.25	9,930.25
Total Fund: 5AJ101		12,000.00	12,000.00	2,183.50	14,978.75	(2,978.75)	17,439.50	17,439.50	19,284.25	19,284.25
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	45,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,301,760.00	1,533,587.00	0.00	1,560,078.00	(26,491.00)	1,418,148.00	1,418,148.00	1,276,890.00	1,276,890.00
516510	KSC-PSU Athletic Fee-PT	27,450.00	27,450.00	0.00	24,412.20	3,037.80	23,966.25	23,966.25	34,024.05	34,024.05
516515	KSC-PSU CE Athletic Fee	3,000.00	3,000.00	0.00	2,289.75	710.25	2,732.25	2,732.25	2,482.50	2,482.50
560820	Athletics (KSC PSU) Athletic Banq	3,000.00	3,000.00	45.00	5,815.00	(2,815.00)	4,569.00	4,569.00	3,205.00	3,205.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Fund: 5DJ101		1,423,577.00	1,610,037.00	45.00	1,635,594.95	(25,557.95)	1,492,415.50	1,492,415.50	1,359,601.55	1,359,601.55
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	6,141.00	12,506.00	(12,506.00)	6,955.00	6,955.00	17,982.00	17,982.00
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	16.81	16.81	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	9,025.00	49,508.00	(49,508.00)	43,693.00	43,693.00	32,312.00	32,312.00
580005	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	15,166.00	62,014.00	(62,014.00)	50,664.81	50,664.81	50,294.00	50,294.00
Fund: 5DJ124 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	62,000.00	12,000.00	62,000.00	0.00	82,000.00	82,000.00	50,000.00	50,000.00
Total Fund: 5DJ124		50,000.00	62,000.00	12,000.00	62,000.00	0.00	82,000.00	82,000.00	50,000.00	50,000.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,447.72	(1,447.72)	1,388.92	1,388.92	1,348.29	1,348.29
Total Fund: 5GJ301		0.00	0.00	0.00	1,447.72	(1,447.72)	1,388.92	1,388.92	1,348.29	1,348.29
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	100.00	2,395.00	(2,395.00)	2,807.50	2,807.50	5,300.00	5,300.00
570300	Miscellaneous Sources	0.00	0.00	100.00	450.00	(450.00)	460.00	460.00	580.00	580.00
Total Fund: 5GJ303		0.00	0.00	200.00	2,845.00	(2,845.00)	3,267.50	3,267.50	5,880.00	5,880.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	8,833.50	0.00	0.00	8,833.50	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	8,833.50	0.00	0.00	8,833.50	0.00	0.00	0.00	0.00
Total Org: KJANCA		1,485,577.00	1,692,870.50	29,594.50	1,778,880.42	(86,009.92)	1,647,176.23	1,647,176.23	1,486,408.09	1,486,408.09

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: 5DJ116 - Fundraising-men's lacrosse										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5DJ116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00	1,437.00
Fund: 5GJ307 - Men's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	10,155.00	10,155.00	525.00	525.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ307		0.00	0.00	0.00	250.00	(250.00)	10,155.00	10,155.00	525.00	525.00
Total Org: KJBMAX		0.00	0.00	0.00	250.00	(250.00)	10,155.00	10,155.00	2,462.00	2,462.00

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	5,398.00	(398.00)	7,503.00	7,503.00	10,575.00	10,575.00
570336	Other Sources-Advertising	0.00	0.00	0.00	7,310.00	(7,310.00)	4,640.00	4,640.00	8,084.00	8,084.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ107		5,000.00	5,000.00	0.00	12,878.00	(7,878.00)	12,143.00	12,143.00	18,659.00	18,659.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	0.00	4,600.00	0.00	4,600.00	0.00	7,900.00	7,900.00	0.00	0.00
Total Fund: 5DJ120		0.00	4,600.00	0.00	4,600.00	0.00	7,900.00	7,900.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00	0.00	0.00
Fund: 5GJ304 - Baseball Team Gift										
540000	Private Gifts	0.00	0.00	150.00	2,185.00	(2,185.00)	2,350.00	2,350.00	2,085.00	2,085.00
Total Fund: 5GJ304		0.00	0.00	150.00	2,185.00	(2,185.00)	2,350.00	2,350.00	2,085.00	2,085.00
Total Org: KJBMBB		5,000.00	9,600.00	150.00	19,663.00	(10,063.00)	23,465.00	23,465.00	20,744.00	20,744.00

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	3,469.50	(1,469.50)	3,350.50	3,350.50	3,292.00	3,292.00
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	805.08	694.92	1,089.29	1,089.29	1,281.36	1,281.36
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	4,274.58	(774.58)	4,439.79	4,439.79	4,573.36	4,573.36
Fund: 5DJ106 - Fundraising-mens basketball										
570300	Miscellaneous Sources	5,000.00	5,000.00	700.00	17,301.00	(12,301.00)	9,906.00	9,906.00	16,826.00	16,826.00
570336	Other Sources-Advertising	0.00	0.00	0.00	6,950.00	(6,950.00)	10,600.00	10,600.00	4,025.00	4,025.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5DJ106		5,000.00	5,000.00	700.00	24,251.00	(19,251.00)	20,506.00	20,506.00	21,351.00	21,351.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	30,640.00	0.00	30,640.00	0.00	29,890.00	29,890.00	31,560.00	31,560.00
Total Fund: 5DJ120		36,000.00	30,640.00	0.00	30,640.00	0.00	29,890.00	29,890.00	31,560.00	31,560.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	113.00	113.00	4,480.00	4,480.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	113.00	113.00	5,074.00	5,074.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	13,575.00	20,335.00	(20,335.00)	0.00	0.00	0.00	0.00
580005	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	13,575.00	20,335.00	(20,335.00)	0.00	0.00	0.00	0.00
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	80.00	1,010.00	(1,010.00)	4,740.00	4,740.00	1,515.00	1,515.00
Total Fund: 5GJ306		0.00	0.00	80.00	1,010.00	(1,010.00)	4,740.00	4,740.00	1,515.00	1,515.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: KJBMBK		44,500.00	39,640.00	14,355.00	80,510.58	(40,870.58)	59,688.79	59,688.79	64,073.36	64,073.36

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	337.50	(337.50)	362.50	362.50	325.00	325.00
580005	Automated PO Carryforward Budget	0.00	644.02	0.00	0.00	644.02	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	644.02	0.00	337.50	306.52	362.50	362.50	325.00	325.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	12,000.00	17,040.00	0.00	16,940.00	100.00	18,690.00	18,690.00	24,690.00	24,690.00
Total Fund: 5DJ120		12,000.00	17,040.00	0.00	16,940.00	100.00	18,690.00	18,690.00	24,690.00	24,690.00
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	3,375.00	3,375.00	(3,375.00)	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
Total Fund: 5DJPPD		0.00	0.00	3,375.00	3,375.00	(3,375.00)	0.00	0.00	0.00	0.00
Fund: 5GJ305 - Cross Country Track Gift										
540000	Private Gifts	0.00	0.00	0.00	355.00	(355.00)	2,210.00	2,210.00	1,050.00	1,050.00
Total Fund: 5GJ305		0.00	0.00	0.00	355.00	(355.00)	2,210.00	2,210.00	1,050.00	1,050.00
Total Org: KJBMCC		12,000.00	17,684.02	3,375.00	21,007.50	(3,323.48)	21,262.50	21,262.50	26,725.00	26,725.00

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	3,136.00	3,136.00	0.00	2,244.00	892.00	2,994.00	2,994.00	2,402.00	2,402.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	759.95	(259.95)	909.94	909.94	1,083.20	1,083.20
Total Fund: 5DJ101		3,636.00	3,636.00	0.00	3,003.95	632.05	3,903.94	3,903.94	3,485.20	3,485.20
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	409,491.20	3,735.00	413,031.20	(3,540.00)	423,575.00	423,575.00	408,883.75	408,883.75
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00
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		432,000.00	409,491.20	3,735.00	413,031.20	(3,540.00)	423,575.00	423,575.00	410,208.75	410,208.75
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	3,567.00	3,567.00	586.00	586.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	894.00	894.00	12.00	12.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	4,483.00	4,483.00	873.00	873.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	136,470.00	244,370.00	(224,370.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	509.74	0.00	0.00	509.74	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		20,000.00	20,509.74	136,470.00	244,370.00	(223,860.26)	0.00	0.00	0.00	0.00
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	50.00	4,795.00	(4,795.00)	17,705.05	17,705.05	2,285.00	2,285.00
Total Fund: 5GJ308		0.00	0.00	50.00	4,795.00	(4,795.00)	17,705.05	17,705.05	2,285.00	2,285.00
Total Org: KJBMSC		455,636.00	433,636.94	140,255.00	665,200.15	(231,563.21)	449,666.99	449,666.99	416,851.95	416,851.95

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ105 - Fundraising-swim team								
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	10,436.85	(10,436.85)	1,000.00	1,000.00
560820	Athletics (KSC PSU) Athletic Banq	0.00	0.00	0.00	0.00	0.00	328.00	328.00
570300	Miscellaneous Sources	2,168.00	2,168.00	1,580.00	4,165.00	(1,997.00)	1,600.00	1,600.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	8,494.75	(8,494.75)	9,934.75	9,934.75
Total Fund: 5DJ105		2,168.00	2,168.00	1,580.00	23,096.60	(20,928.60)	12,862.75	12,862.75
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	1,273.02	0.00	0.00	1,273.02	0.00	0.00
Total Fund: 5U0PPD		0.00	1,273.02	0.00	0.00	1,273.02	0.00	0.00
Total Org: KJBMSW		2,168.00	3,441.02	1,580.00	23,096.60	(19,655.58)	12,862.75	12,862.75

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	1,385.00	(1,385.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	4,651.00	(4,651.00)	4,131.00	4,131.00	935.00	935.00
Total Fund: 5DJ118		0.00	0.00	0.00	6,401.00	(6,401.00)	4,131.00	4,131.00	935.00	935.00
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	12.50	(12.50)	155.00	155.00	250.00	250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.30	794.30
Total Fund: 5GJ314		0.00	0.00	0.00	12.50	(12.50)	155.00	155.00	1,044.30	1,044.30
Total Org: KJCWAX		0.00	0.00	0.00	6,413.50	(6,413.50)	4,286.00	4,286.00	1,979.30	1,979.30

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	2,647.50	(647.50)	2,828.50	2,828.50	3,695.00	3,695.00
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	805.07	694.93	904.30	904.30	1,281.38	1,281.38
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	3,452.57	47.43	3,732.80	3,732.80	4,976.38	4,976.38
Fund: 5DJ109 - Fundraising-womens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,181.00	(1,181.00)	405.00	405.00	1,695.00	1,695.00
570341	Other Sources-Fundraising	0.00	0.00	840.00	4,175.50	(4,175.50)	7,879.00	7,879.00	6,215.75	6,215.75
Total Fund: 5DJ109		0.00	0.00	840.00	5,356.50	(5,356.50)	8,284.00	8,284.00	7,910.75	7,910.75
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	15,680.00	0.00	15,680.00	0.00	20,045.00	20,045.00	21,745.00	21,745.00
Total Fund: 5DJ120		20,000.00	15,680.00	0.00	15,680.00	0.00	20,045.00	20,045.00	21,745.00	21,745.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	138.00	(138.00)	113.00	113.00	298.00	298.00
Total Fund: 5DJ124		0.00	0.00	0.00	138.00	(138.00)	113.00	113.00	298.00	298.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	6,735.00	9,165.00	(9,165.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	6,735.00	9,165.00	(9,165.00)	0.00	0.00	0.00	0.00
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	125.00	905.00	(905.00)	6,735.00	6,735.00	5,950.00	5,950.00
Total Fund: 5GJ312		0.00	0.00	125.00	905.00	(905.00)	6,735.00	6,735.00	5,950.00	5,950.00
Total Org: KJCWBK		23,500.00	19,180.00	7,700.00	34,697.07	(15,517.07)	38,909.80	38,909.80	40,880.13	40,880.13

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	337.50	(337.50)	362.50	362.50	170.00	170.00
580005	Automated PO Carryforward Budget	0.00	644.03	0.00	0.00	644.03	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	644.03	0.00	337.50	306.53	362.50	362.50	170.00	170.00
Fund: 5DJ114 - Fundraising womens cross count										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 5DJ114		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
Total Org: KJCWCC		0.00	644.03	0.00	337.50	306.53	562.50	562.50	810.00	810.00

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 5DJ110 - Fundraising-field hockey										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	400.00	400.00	3,322.00	3,322.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ110		0.00	0.00	0.00	0.00	0.00	400.00	400.00	4,762.00	4,762.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00
Fund: 5GJ313 - Women's Field Hockey Gift										
540000	Private Gifts	0.00	0.00	0.00	102.50	(102.50)	75.00	75.00	190.00	190.00
Total Fund: 5GJ313		0.00	0.00	0.00	102.50	(102.50)	75.00	75.00	190.00	190.00
Total Org: KJCWFH		0.00	0.00	0.00	102.50	(102.50)	475.00	475.00	5,824.00	5,824.00

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball										
570336	Other Sources-Advertising	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	60.00	758.00	(758.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	375.99	0.00	0.00	375.99	0.00	0.00	0.00	0.00
Total Fund: 5DJ112		0.00	375.99	60.00	1,058.00	(682.01)	0.00	0.00	0.00	0.00
Fund: 5GJ309 - Women's Softball Gift										
540000	Private Gifts	0.00	0.00	100.00	720.00	(720.00)	2,630.00	2,630.00	880.00	880.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	251.01	0.00	0.00	251.01	0.00	0.00	0.00	0.00
Total Fund: 5GJ309		0.00	251.01	100.00	720.00	(468.99)	2,930.00	2,930.00	880.00	880.00
Total Org: KJCWSB		0.00	627.00	160.00	1,778.00	(1,151.00)	2,930.00	2,930.00	880.00	880.00

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	1,388.00	112.00	1,458.00	1,458.00	1,470.00	1,470.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	759.96	(259.96)	909.95	909.95	1,083.19	1,083.19
580005	Automated PO Carryforward Budget	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		2,000.00	3,200.00	0.00	2,147.96	1,052.04	2,367.95	2,367.95	2,553.19	2,553.19
Fund: 5DJ111 - Fundraising-womens soccer										
570300	Miscellaneous Sources	0.00	0.00	196.50	613.25	(613.25)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	1,687.25	1,687.25	(1,687.25)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,752.00	(2,752.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ111		0.00	0.00	1,883.75	5,052.50	(5,052.50)	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	328.00	(328.00)	292.00	292.00	72.00	72.00
Total Fund: 5DJ124		0.00	0.00	0.00	328.00	(328.00)	292.00	292.00	72.00	72.00
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	25.00	680.00	(680.00)	772.50	772.50	800.00	800.00
Total Fund: 5GJ315		0.00	0.00	25.00	680.00	(680.00)	772.50	772.50	800.00	800.00
Total Org: KJCWSC		2,000.00	3,200.00	1,908.75	8,208.46	(5,008.46)	3,432.45	3,432.45	3,425.19	3,425.19

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	6,294.00	(6,294.00)	4,680.00	4,680.00	1,530.00	1,530.00
Total Fund: 5GJ310	0.00	0.00	6,294.00	(6,294.00)	4,680.00	4,680.00	1,530.00	1,530.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.00	1,273.03	0.00	1,273.03	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	1,273.03	0.00	1,273.03	0.00	0.00	0.00	0.00
Total Org: KJCWSW	0.00	1,273.03	0.00	6,294.00	(5,020.97)	4,680.00	1,530.00	1,530.00

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season								
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	222.00	(222.00)	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	222.00	(222.00)	0.00	0.00
Fund: 5GJ311 - Volleyball Gift								
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Total Fund: 5GJ311		0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Total Org: KJCWVB		0.00	0.00	0.00	297.00	(297.00)	0.00	0.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,643,520.00	1,951,516.00	0.00	1,969,656.00	(18,140.00)	1,829,586.00	1,829,586.00	1,672,314.00	1,672,314.00
59Z004	Recreation Fee-PT Undergraduate	53,670.00	53,670.00	0.00	47,730.52	5,939.48	47,850.33	47,850.33	68,861.10	68,861.10
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	(540.00)	540.00	850.00	850.00	860.00	860.00
59Z028	Recreation-Facility Rental Income	1,000.00	1,000.00	940.00	940.00	60.00	940.00	940.00	994.00	994.00
59ZC00	KSC Rec Center Fee	79,672.00	79,672.00	2,735.00	87,481.00	(7,809.00)	88,709.00	88,709.00	75,358.50	75,358.50
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		1,828,862.00	2,101,858.00	3,675.00	2,121,267.52	(19,409.52)	1,983,935.33	1,983,935.33	1,834,387.60	1,834,387.60
Fund: 5GJ302 - Rec Sports Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	225.00	225.00	200.00	200.00
Total Fund: 5GJ302		0.00	0.00	0.00	50.00	(50.00)	225.00	225.00	200.00	200.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	42,960.00	0.00	0.00	42,960.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	42,960.00	0.00	0.00	42,960.00	0.00	0.00	0.00	0.00
Total Org: KJDREC		1,828,862.00	2,144,818.00	3,675.00	2,121,317.52	23,500.48	1,984,160.33	1,984,160.33	1,834,587.60	1,834,587.60
Total Org Lvl 3: KJAXXX		3,872,243.00	4,379,614.54	202,753.25	4,784,946.73	(405,332.19)	4,278,463.34	4,278,463.34	3,932,771.07	3,932,771.07

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53E022 - Curr Acquisition & Dissemination								
530100 NH State Programs	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00
Total Fund: 53E022	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00
Fund: 53E031 - Curriculum Acq & Dissemination								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLACUR	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca										
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: 54N076		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	46.52	46.52	0.00	0.00
Total Fund: 54N084		0.00	0.00	0.00	0.00	0.00	46.52	46.52	0.00	0.00
Fund: 54N117 - '06 Summer Inst On The Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.92	5,370.92
Total Fund: 54N117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.92	5,370.92
Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.41	3,152.41
Total Fund: 54N119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.41	3,152.41
Fund: 55C027 - CS-'06 Summer Inst On The Holocaust										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.28	5,870.28
Total Fund: 55C027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.28	5,870.28
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GA114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,827.00	8,827.00	30,609.50	30,609.50
Total Fund: 5GL101		0.00	0.00	0.00	0.00	0.00	8,827.00	8,827.00	36,789.50	36,789.50
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
Total Fund: 5GL102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
Fund: 5GL103 - Holocaust Lecture Series Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,543.67	1,543.67	1,452.31	1,452.31
Total Fund: 5GL103		0.00	0.00	0.00	0.00	0.00	1,543.67	1,543.67	1,452.31	1,452.31
Fund: 5GL110 - Cohen Educational Outreach										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	38,689.13	38,689.13	36,229.78	36,229.78
Total Fund: 5GL110		0.00	0.00	0.00	0.00	0.00	38,689.13	38,689.13	39,514.78	39,514.78

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Knight, Henry F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute								
540000 Private Gifts	0.00	0.00	0.00	0.00	17.50	17.50	1,084.00	1,084.00
Total Fund: 5GL111	0.00	0.00	0.00	0.00	17.50	17.50	1,084.00	1,084.00
Fund: 5TL001 - Holocaust Lecture Series								
540000 Private Gifts	0.00	0.00	0.00	0.00	700.00	700.00	1,904.00	1,904.00
552100 Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,623.31	3,612.96
552200 Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	568.88	2,084.31
Total Fund: 5TL001	0.00	0.00	0.00	0.00	700.00	700.00	4,096.19	7,601.27
Total Org: KLAHRC	0.00	0.00	0.00	0.00	49,823.82	49,823.82	98,780.39	102,285.47

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	0.00	0.00	0.00	0.00	0.00	3.27	3.27	0.00	0.00
Total Fund: 54N060		0.00	0.00	0.00	0.00	0.00	3.27	3.27	0.00	0.00
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08										
531100	US Foundation & Not-for-Profit G&C	(18,987.98)	21,012.02	0.00	21,012.02	0.00	18,987.98	18,987.98	0.00	0.00
Total Fund: 54N139		(18,987.98)	21,012.02	0.00	21,012.02	0.00	18,987.98	18,987.98	0.00	0.00
Fund: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08										
532000	Cost Sharing	(5,000.00)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(2,000.00)	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 55C043		(7,000.00)	8,000.00	0.00	8,000.00	0.00	7,000.00	7,000.00	0.00	0.00
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: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	(665.00)	0.00	0.00	1,230.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	665.00	665.00	(665.00)	0.00	1,230.00	650.00	650.00
Total Fund: 5GEZ23		0.00	0.00	0.00	665.00	(665.00)	1,230.00	1,230.00	650.00	650.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	(680.00)	0.00	0.00	1,322.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	680.00	680.00	(680.00)	0.00	1,322.00	624.00	624.00
Total Fund: 5GEZ24		0.00	0.00	0.00	680.00	(680.00)	1,322.00	1,322.00	624.00	624.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	(300.00)	0.00	0.00	550.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	300.00	300.00	(300.00)	0.00	550.00	295.00	295.00
Total Fund: 5GEZ25		0.00	0.00	0.00	300.00	(300.00)	550.00	550.00	295.00	295.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	(350.00)	0.00	0.00	600.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	350.00	350.00	(350.00)	0.00	600.00	350.00	350.00
Total Fund: 5GEZ26		0.00	0.00	0.00	350.00	(350.00)	600.00	600.00	350.00	350.00
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
540000	Private Gifts	0.00	0.00	(590.00)	0.00	0.00	1,180.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	590.00	590.00	(590.00)	0.00	1,180.00	620.00	620.00
580005	Automated PO Carryforward Budget	0.00	1,086.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ29		0.00	1,086.00	0.00	590.00	496.00	1,180.00	1,180.00	620.00	620.00

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	46.00	66.00	(66.00)	1,035.00	1,035.00	275.00	275.00
Total Fund: 5GL105		0.00	0.00	46.00	66.00	(66.00)	1,035.00	1,035.00	275.00	275.00
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,863.00	(1,863.00)	1,810.40	1,810.40	1,759.73	1,759.73
Total Fund: 5GL106		0.00	0.00	0.00	1,863.00	(1,863.00)	1,810.40	1,810.40	1,759.73	1,759.73
Fund: 5GL112 - Mason Library Special Collection										
540000	Private Gifts	0.00	0.00	45,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL112		0.00	0.00	45,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,045.41)	12,045.41	(3,307.11)	(5,254.81)	1,836.52	4,068.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,079.83)	2,079.83	1,348.35	557.97	667.17	2,444.45
Total Fund: 5TL002		0.00	0.00	0.00	(14,125.24)	14,125.24	(1,958.76)	(4,696.84)	2,503.69	6,513.00
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: KLAMAS		(25,987.98)	90,166.10	45,046.00	69,400.78	20,765.32	31,759.89	29,021.81	7,077.42	11,086.73

Org: KLAPEF - Faculty Professional Enhancement Li

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,019.63	4,019.63	(4,019.63)	2,484.57	2,484.57	1,479.91	1,479.91
Total Fund: 5DL115		0.00	0.00	4,019.63	4,019.63	(4,019.63)	2,484.57	2,484.57	1,479.91	1,479.91
Total Org: KLAPEF		0.00	0.00	4,019.63	4,019.63	(4,019.63)	2,484.57	2,484.57	1,479.91	1,479.91
Total Org Lvl 3: KLAXXX		(75,315.64)	40,838.44	49,065.63	73,420.41	(32,581.97)	84,068.28	81,330.20	107,337.72	114,852.11

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D008 - NH Responds Prof Develop 8/08 - 6/10										
530100	NH State Programs	0.00	0.00	3,000.06	6,120.07	(6,120.07)	0.00	0.00	0.00	0.00
Total Fund: 53D008		0.00	0.00	3,000.06	6,120.07	(6,120.07)	0.00	0.00	0.00	0.00
Fund: 53E021 - Spec Educ Teacher Shortage Resp II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53E028 - IHE Career Transition										
530100	NH State Programs	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Total Fund: 53E028		(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Fund: 54N093 - Monadnock Center for Successful										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.49)	(116.49)
Total Fund: 54N093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.49)	(116.49)
Fund: 54N106 - Service Learning Coordination										
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: 54N106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N107 - Campus Community Partnership Projec										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	61.47
Total Fund: 54N107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	61.47
Fund: 54N111 - Service-Learning Coordination-MCF										
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: 54N111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N113 - MCST 9/05 - 8/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.75	3,297.75
Total Fund: 54N113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.75	3,297.75
Fund: 54N129 - MCST 12/06 - 06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,057.79	46,057.79
Total Fund: 54N129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,057.79	46,057.79
Fund: 54N130 - Medicaid Infrastructure 2/07-06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.53	21,216.53
Total Fund: 54N130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.53	21,216.53
Fund: 54N138 - SIG II Year Two 7/07 - 6/08										
531100	US Foundation & Not-for-Profit G&C	(54,283.55)	(54,283.55)	0.00	0.00	(54,283.55)	54,283.55	54,283.55	0.00	0.00
Total Fund: 54N138		(54,283.55)	(54,283.55)	0.00	0.00	(54,283.55)	54,283.55	54,283.55	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08										
531100	US Foundation & Not-for-Profit G&C	(55,928.25)	(55,928.25)	0.00	23,715.75	(79,644.00)	56,006.30	55,928.25	0.00	0.00
Total Fund: 54N142		(55,928.25)	(55,928.25)	0.00	23,715.75	(79,644.00)	56,006.30	55,928.25	0.00	0.00
Fund: 54N143 - MIG Two 7/07 - 12/07										
531100	US Foundation & Not-for-Profit G&C	(39,809.74)	(39,809.74)	0.00	0.22	(39,809.96)	39,809.74	39,809.74	0.00	0.00
Total Fund: 54N143		(39,809.74)	(39,809.74)	0.00	0.22	(39,809.96)	39,809.74	39,809.74	0.00	0.00
Fund: 54N145 - Early Sprouts NHCF 7/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	(10,272.19)	(10,272.19)	0.00	3,727.81	(14,000.00)	10,272.19	10,272.19	0.00	0.00
Total Fund: 54N145		(10,272.19)	(10,272.19)	0.00	3,727.81	(14,000.00)	10,272.19	10,272.19	0.00	0.00
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,405.00	(6,405.00)	0.00	0.00	0.00	0.00
Total Fund: 54N159		0.00	0.00	0.00	6,405.00	(6,405.00)	0.00	0.00	0.00	0.00
Fund: 54N161 - MIG Three 7/08 - 6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,441.65	82,674.20	(82,674.20)	0.00	0.00	0.00	0.00
Total Fund: 54N161		0.00	0.00	15,441.65	82,674.20	(82,674.20)	0.00	0.00	0.00	0.00
Fund: 54N166 - ES "Seed to Table" 6/08-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,838.32	24,614.43	(24,614.43)	0.00	0.00	0.00	0.00
Total Fund: 54N166		0.00	0.00	5,838.32	24,614.43	(24,614.43)	0.00	0.00	0.00	0.00
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,880.07	80,507.98	(80,507.98)	0.00	0.00	0.00	0.00
Total Fund: 54N167		0.00	0.00	7,880.07	80,507.98	(80,507.98)	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	2,865.79	2,865.79
Total Fund: 54U002		(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	2,865.79	2,865.79
Fund: 54U005 - Respiratory Effects of Airborn Part										
531200	US Colleges & Universities G&C	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	(11,040.64)	(11,040.64)
Total Fund: 54U005		(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	(11,040.64)	(11,040.64)
Fund: 54U006 - UDI- Learning Community										
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: 54U006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U008 - Res Eff of Airborne Particulates Y3										
531200	US Colleges & Universities G&C	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	(15,374.26)	(15,374.26)
Total Fund: 54U008		(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	(15,374.26)	(15,374.26)

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U009 - COBRE C/Forward from 54U002										
531200	US Colleges & Universities G&C	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Total Fund: 54U009		(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07										
531200	US Colleges & Universities G&C	(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	1,436.00	1,436.00	204,621.00	204,621.00
Total Fund: 54U013		(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	1,436.00	1,436.00	204,621.00	204,621.00
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08										
531200	US Colleges & Universities G&C	(203,183.41)	(203,183.41)	0.00	(2,063.39)	(201,120.02)	203,183.41	203,183.41	0.00	0.00
Total Fund: 54U016		(203,183.41)	(203,183.41)	0.00	(2,063.39)	(201,120.02)	203,183.41	203,183.41	0.00	0.00
Fund: 54U018 - COBRE 8/2008 - 4/2009										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	149,774.00	(149,774.00)	0.00	0.00	0.00	0.00
Total Fund: 54U018		0.00	0.00	0.00	149,774.00	(149,774.00)	0.00	0.00	0.00	0.00
Fund: 54U021 - COBRE 5/2009 - 4/2010										
531200	US Colleges & Universities G&C	0.00	0.00	34,051.77	35,401.82	(35,401.82)	0.00	0.00	0.00	0.00
Total Fund: 54U021		0.00	0.00	34,051.77	35,401.82	(35,401.82)	0.00	0.00	0.00	0.00
Fund: 55C056 - CS-COBRE 8/08 - 4/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,808.14	5,808.14	(5,808.14)	0.00	0.00	0.00	0.00
Total Fund: 55C056		0.00	0.00	5,808.14	5,808.14	(5,808.14)	0.00	0.00	0.00	0.00
Fund: 5DP101 - Professional Studies Indirect Cost										
570301	Miscellaneous Sources	0.00	0.00	2,200.00	2,275.60	(2,275.60)	1,185.00	1,185.00	0.00	0.00
580000	Budgeted Use of Reserves	17,500.00	103,932.37	0.00	0.00	103,932.37	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,159.98	20,000.00	37,159.98	(20,000.00)	24,972.40	44,972.40	57,917.05	57,917.05
Total Fund: 5DP101		17,500.00	121,092.35	22,200.00	39,435.58	81,656.77	26,157.40	46,157.40	57,917.05	57,917.05
Fund: 5DP108 - Professional Development Centers										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 5DP108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 5DP112 - Principal Residency Network										
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,151.00	66,151.00
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: 5DP112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,151.00	66,151.00
Fund: 5DP113 - Diverse Voices										
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: 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: 5GP100 - Professional Studies Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Total Fund: 5GP100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	35.00	35.00	35.00	35.00
Total Fund: 5GP109		0.00	0.00	0.00	25.00	(25.00)	35.00	35.00	35.00	35.00
Fund: 5GP110 - Jane & James Batts Prof St Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	519.20	(519.20)	495.92	495.92	0.00	0.00
Total Fund: 5GP110		0.00	0.00	0.00	519.20	(519.20)	495.92	495.92	0.00	0.00
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	25.00	75.00	(75.00)	0.00	0.00	115.00	115.00
Total Fund: 5GP111		0.00	0.00	25.00	75.00	(75.00)	0.00	0.00	115.00	115.00
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	5.00	151.00	(151.00)	137.00	137.00	100.00	100.00
Total Fund: 5GP112		0.00	0.00	5.00	151.00	(151.00)	137.00	137.00	100.00	100.00
Fund: 5TP001 - Jane & James Batts Prof St End										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.98	473.98
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,357.01)	3,357.01	(910.89)	(1,453.70)	503.31	1,133.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(579.64)	579.64	375.78	155.51	182.76	680.81
Total Fund: 5TP001		0.00	0.00	0.00	(3,936.65)	3,936.65	(535.11)	(1,298.19)	1,160.05	2,288.39
Total Org: KPAADM		(1,370,040.10)	(1,266,447.75)	94,250.01	460,955.16	(1,727,402.91)	399,281.40	418,440.27	386,752.04	387,880.38

Org: KPAPEF - Faculty Professional Enhance PGS

Org Mgr: Treadwell, Melinda D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	18,632.82	18,632.82	(18,632.82)	9,816.41	9,816.41
Total Fund: 5DP115		0.00	0.00	18,632.82	18,632.82	(18,632.82)	9,816.41	9,816.41
Total Org: KPAPEF		0.00	0.00	18,632.82	18,632.82	(18,632.82)	9,816.41	9,816.41

Org: KPBESE - Education

Org Mgr: Bauer, Dorothy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	40.00	40.00	(65.00)	(65.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	188.00	(188.00)	1,044.00	1,044.00	1,569.21	1,569.21
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
570305	Convention Fee	0.00	0.00	0.00	26,369.25	(26,369.25)	22,675.50	22,675.50	30,970.60	30,970.60
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	19,524.24	6,975.76	19,062.00	19,062.00	23,049.28	23,049.28
580000	Budgeted Use of Reserves	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		56,500.00	81,500.00	0.00	46,151.49	35,348.51	42,821.50	42,821.50	55,524.09	55,524.09
Fund: 5GP102 - Thomas J Crowley Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
550000	Endowment Income-USNH	0.00	0.00	0.00	552.40	(552.40)	533.02	533.02	511.56	511.56
Total Fund: 5GP102		0.00	0.00	0.00	552.40	(552.40)	533.02	533.02	546.56	546.56
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	25.00	550.00	(550.00)	375.00	375.00	280.00	280.00
Total Fund: 5GP103		0.00	0.00	25.00	550.00	(550.00)	375.00	375.00	280.00	280.00
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	85.00	(85.00)	25.00	25.00	175.00	175.00
Total Fund: 5GP105		0.00	0.00	0.00	85.00	(85.00)	25.00	25.00	175.00	175.00
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	100.00	725.00	(725.00)	650.00	650.00	950.00	950.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP113		0.00	0.00	100.00	775.00	(775.00)	650.00	650.00	950.00	950.00
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 5GP122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Fund: 5GP130 - Science Out Of The Box Project										
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: 5GP130		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	10.00	10.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,571.66)	3,571.66	(976.26)	(1,553.78)	548.90	1,213.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(616.70)	616.70	399.81	165.45	196.43	719.70
Total Fund: 5TP002		0.00	0.00	0.00	(4,088.36)	4,088.36	(566.45)	(1,378.33)	845.33	2,033.53
Total Org: KPBESE		56,500.00	81,500.00	125.00	44,025.53	37,474.47	63,838.07	63,026.19	58,490.98	59,679.18

Org: KPCHSC - Health Science

Org Mgr: Dunn, Rebecca L

		Budget		Actual Revenue			Prior Year 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										
516	Student Fees	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	69,600.00	69,600.00	300.00	69,400.00	200.00	69,800.00	69,800.00	67,850.00	67,850.00
516Z34	CLL Materials Fee	2,000.00	2,000.00	0.00	296.95	1,703.05	797.42	797.42	171.46	171.46
8I1009	NonMand Tran In-Int Desig Fnds	15,792.00	15,792.00	0.00	15,792.00	0.00	15,132.00	15,132.00	13,452.00	13,452.00
Total Fund: 5DP104		87,542.00	87,542.00	300.00	85,488.95	2,053.05	85,729.42	85,729.42	81,473.46	81,473.46
Fund: 5GP125 - Nutrition-Taste of Keene										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,012.00	11,012.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.81	4,635.81
Total Fund: 5GP125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,647.81	15,647.81
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	0.00	5,100.00	(5,100.00)	21,417.00	21,417.00	1,050.00	1,050.00
570300	Miscellaneous Sources	0.00	0.00	0.00	38.75	(38.75)	0.00	0.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	1,330.08	0.00	0.00	1,330.08	0.00	0.00	0.00	0.00
Total Fund: 5GP127		0.00	1,330.08	0.00	5,138.75	(3,808.67)	21,417.00	21,417.00	4,050.00	4,050.00
Total Org: KPCHSC		87,542.00	88,872.08	300.00	90,627.70	(1,755.62)	107,146.42	107,146.42	101,171.27	101,171.27

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	0.00	0.00	0.00	0.00	0.00	(17,572.42)	(17,572.42)
Total Fund: 516000		0.00	0.00	0.00	0.00	0.00	(17,572.42)	(17,572.42)
Fund: 54U011 - COPS 1/06-12/07								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	179,420.10	179,420.10
Total Fund: 54U011		0.00	0.00	0.00	0.00	0.00	179,420.10	179,420.10
Total Org: KPDCEM		0.00	0.00	0.00	0.00	0.00	161,847.68	161,847.68

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	0.00	0.00	0.00	0.00	0.00	(1,161.88)	(1,161.88)
Total Fund: 516000		0.00	0.00	0.00	0.00	0.00	(1,161.88)	(1,161.88)
Total Org: KPDSCI								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.88)	(1,161.88)

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: 566002 - Closed Loop Biodiesel 9/07 - 8/08										
530000	Federal Programs	(9,652.03)	(9,652.03)	0.00	347.97	(10,000.00)	9,652.03	9,652.03	0.00	0.00
Total Fund: 566002		(9,652.03)	(9,652.03)	0.00	347.97	(10,000.00)	9,652.03	9,652.03	0.00	0.00
Fund: 5DP114 - Biodiesel Study Project										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	26,000.00	26,000.00
Total Fund: 5DP114		0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	26,000.00	26,000.00
Fund: 5GP116 - Safety Center Facility										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	120.00	120.00	50.00	50.00
Total Fund: 5GP116		0.00	0.00	0.00	100.00	(100.00)	120.00	120.00	50.00	50.00
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	325.00	325.00	0.00	0.00
Total Fund: 5GP122		0.00	0.00	0.00	275.00	(275.00)	325.00	325.00	0.00	0.00
Fund: 5GP123 - Technology/Product Design Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	5,020.09	(5,020.09)	0.00	0.00	100.00	100.00
Total Fund: 5GP123		0.00	0.00	0.00	5,020.09	(5,020.09)	0.00	0.00	100.00	100.00
Fund: 5GP129 - Biodiesel Project										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP129		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Org: KPDTDS		(9,652.03)	(9,652.03)	0.00	5,943.06	(15,595.09)	91,097.03	91,097.03	26,150.00	26,150.00

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								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 5DP100		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Org: KPETGS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

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										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	6,387.00	6,387.00	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: 5DP110		5,000.00	5,000.00	0.00	0.00	5,000.00	6,387.00	6,387.00	0.00	0.00
Fund: 5GP106 - Child Development Center Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	200.00	200.00	50.00	50.00
Total Fund: 5GP106		0.00	0.00	0.00	100.00	(100.00)	200.00	200.00	50.00	50.00
Fund: 5GP128 - Child Dev Center Facility Enhanceme										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	11,330.00	11,330.00
Total Fund: 5GP128		0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	11,330.00	11,330.00
Total Org: KPGCDC		5,000.00	5,000.00	0.00	100.00	4,900.00	12,087.00	12,087.00	11,380.00	11,380.00

Org: KPHWHE - Wheelock School

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	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	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 54U001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	220,000.00	165,057.89	41,264.48	165,057.89	0.00	214,264.32	214,264.32	273,937.84	273,937.84
580000	Budgeted Use of Reserves	3,968.80	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,200.00	75,300.00	2,100.00	75,300.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Fund: 5DP106		247,168.80	242,357.89	43,364.48	240,357.89	2,000.00	232,264.32	232,264.32	291,937.84	291,937.84
Total Org: KPHWHE		230,792.16	225,981.25	43,364.48	240,357.89	(14,376.64)	232,264.32	232,264.32	292,067.84	292,067.84
Total Org Lvl 3: KPAXXX		(999,857.97)	(874,746.45)	156,672.31	860,642.16	(1,735,388.61)	915,530.65	933,877.64	1,089,662.25	1,091,978.79

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

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

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior								
531100	US Foundation & Not-for-Profit G&C	(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Total Fund: 54N047		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UR000 - Student Affairs-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UR000		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

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	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	1,696.82	1,696.82
Total Fund: 55C025		(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	1,696.82	1,696.82
Fund: 55C031 - CS Suicide Intervention 9/06-9/07										
8I1003	NonMand Tran In-Cost Share	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	41,492.00	41,492.00
Total Fund: 55C031		(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	41,492.00	41,492.00
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08										
8I1003	NonMand Tran In-Cost Share	(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	51,857.00	51,857.00	0.00	0.00
Total Fund: 55C040		(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	51,857.00	51,857.00	0.00	0.00
Fund: 593001 - Suicide Intervention9/05-9/06										
530000	Federal Programs	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	(458.04)	(458.04)
Total Fund: 593001		(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	(458.04)	(458.04)
Fund: 593002 - Suicide Intervention 9/06-9/07										
530000	Federal Programs	(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	3,167.04	3,167.04	53,336.96	53,336.96
Total Fund: 593002		(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	3,167.04	3,167.04	53,336.96	53,336.96
Fund: 593003 - Suicide Intervention 09/07-09/08										
530000	Federal Programs	(59,404.20)	(59,404.20)	135.00	10,400.71	(69,804.91)	59,404.20	59,404.20	0.00	0.00
Total Fund: 593003		(59,404.20)	(59,404.20)	135.00	10,400.71	(69,804.91)	59,404.20	59,404.20	0.00	0.00
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	30.00	30.00
Total Fund: 5GR109		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	30.00	30.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRACNS		(248,981.03)	(248,981.03)	135.00	10,420.71	(259,401.74)	114,428.24	114,428.24	96,097.74	96,097.74

Org: KRAHE9 - Health Services Recovery Org

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: 5U0000 - Keene General Operating										
560030	Health Services-Misc Charges	0.00	0.00	15.00	14,322.00	(14,322.00)	17,325.00	17,325.00	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
Total Fund: 5U0000		0.00	0.00	15.00	14,322.00	(14,322.00)	17,325.00	17,325.00	0.00	0.00
Total Org: KRAHE9		0.00	0.00	15.00	14,322.00	(14,322.00)	17,325.00	17,325.00	0.00	0.00

Org: KRAHEA - Center for Health and Wellness

Org Mgr: Burke, Christine M

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

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: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	11,040.83	0.00	0.00	11,040.83	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	11,040.83	0.00	0.00	11,040.83	0.00	0.00	0.00	0.00
Fund: 5AR101 - Parking & Shuttle Services										
580000	Budgeted Use of Reserves	0.00	11,600.00	0.00	0.00	11,600.00	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
59Z700	Transit-Parking Fines Revenue	42,000.00	42,000.00	7,154.99	45,564.04	(3,564.04)	41,058.80	41,058.80	58,066.48	58,066.48
59Z710	Transit - Shuttle Subsidy Rev	105,255.00	105,255.00	0.00	111,182.00	(5,927.00)	101,772.00	101,772.00	90,564.00	90,564.00
59Z715	Transit-Parking Permits Revenue	190,000.00	190,000.00	9,023.55	184,480.70	5,519.30	203,892.75	203,892.75	200,562.95	200,562.95
59ZZ00	Other Aux Revenue	750.00	750.00	0.00	0.00	750.00	100.00	100.00	10.00	10.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	54,300.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00
Total Fund: 5AR101		392,305.00	403,905.00	16,178.54	395,526.74	8,378.26	401,123.55	401,123.55	403,503.43	403,503.43
Total Org: KRAPAR		392,305.00	414,945.83	16,178.54	395,526.74	19,419.09	401,123.55	401,123.55	403,503.43	403,503.43

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG082 - Campus Safety Vehicle Replacement								
8I2000 R&R Transfers- BOT Required	0.0019,316.80	0.00	19,316.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG082	0.0019,316.80	0.00	19,316.80	0.00	0.00	0.00	0.00	0.00
Total Org: KRASAF								
0.00	19,316.80	0.00	19,316.80	0.00	0.00	0.00	0.00	0.00

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network										
560Z00	Other Ed Sales and Services	0.00	0.00	(300.00)	12,440.00	(12,440.00)	18,230.00	18,230.00	0.00	0.00
Total Fund: 5DR104		0.00	0.00	(300.00)	12,440.00	(12,440.00)	18,230.00	18,230.00	0.00	0.00
Total Org: KRASPE		0.00	0.00	(300.00)	12,440.00	(12,440.00)	18,230.00	18,230.00	0.00	0.00

Org: KRAVPS - VP Student Affairs

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated										
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	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: 5DR100		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
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	145,261.87	0.00	0.00	145,261.87	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	648.89	0.00	0.00	648.89	0.00	0.00	0.00	0.00
Total Fund: 5DR101		139,000.00	284,910.76	0.00	139,000.00	145,910.76	139,000.00	139,000.00	139,000.00	139,000.00
Fund: 5GR100 - Student Affairs Gifts/Payouts										
540000	Private Gifts	0.00	0.00	0.00	1,407.00	(1,407.00)	0.00	0.00	0.00	0.00
Total Fund: 5GR100		0.00	0.00	0.00	1,407.00	(1,407.00)	0.00	0.00	0.00	0.00
Fund: 5GR101 - Student Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5GR101		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	0.00	35.09	(35.09)	4,662.50	4,662.50	352.50	352.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50	180.50
Total Fund: 5GR111		0.00	0.00	0.00	35.09	(35.09)	4,662.50	4,662.50	533.00	533.00
Total Org: KRAVPS		157,000.00	302,910.76	1,638.45	161,741.97	141,168.79	164,987.38	164,987.38	160,832.88	160,832.88
Total Org Lvl 3: KRAXXX		276,538.11	464,406.50	17,666.99	613,768.22	(149,361.72)	716,094.17	716,094.17	663,240.30	663,240.30

Org: KRBDNG - Dining Services

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
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
591	Dining and Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	8,373,750.00	9,031,725.00	(443.38)	9,070,603.64	(38,878.64)	8,348,461.60	8,348,461.60	7,295,255.09	7,295,255.09
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	8,925.84	8,981.84	(8,981.84)	9,030.36	9,030.36	8,252.98	8,252.98
591125	Dining Catering Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	20,000.00	75.00	27,200.00	(7,200.00)	28,675.00	28,675.00	26,425.00	26,425.00
Total Fund: 5AR217		8,393,750.00	9,051,725.00	8,557.46	9,106,785.48	(55,060.48)	8,386,166.96	8,386,166.96	7,329,933.07	7,329,933.07
Total Org: KRBDNG		8,393,750.00	9,051,725.00	8,557.46	9,106,785.48	(55,060.48)	8,386,166.96	8,386,166.96	7,329,933.07	7,329,933.07

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	326.08	0.00	0.00	326.08	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	4,500.00	4,500.00
Total Fund: 5AR201		0.00	4,926.08	0.00	4,600.00	326.08	4,600.00	4,600.00	4,500.00	4,500.00
Fund: 5AR203 - Residence Hall Assoc										
580000	Budgeted Use of Reserves	0.00	4,750.48	0.00	0.00	4,750.48	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	9,200.00	0.00	9,200.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 5AR203		0.00	13,950.48	0.00	9,200.00	4,750.48	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	0.00	2,497.74	0.00	0.00	2,497.74	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,550.00	0.00	4,550.00	0.00	4,550.00	4,550.00	2,700.00	2,700.00
Total Fund: 5AR204		0.00	7,047.74	0.00	4,550.00	2,497.74	4,550.00	4,550.00	2,700.00	2,700.00
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	0.00	1,365.28	0.00	0.00	1,365.28	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,075.00	0.00	4,075.00	0.00	4,075.00	4,075.00	3,000.00	3,000.00
Total Fund: 5AR205		0.00	5,440.28	0.00	4,075.00	1,365.28	4,075.00	4,075.00	3,000.00	3,000.00
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	0.00	133.37	0.00	0.00	133.37	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,500.00	0.00	4,500.00	0.00	6,850.00	6,850.00	6,000.00	6,000.00
Total Fund: 5AR206		0.00	4,633.37	0.00	4,500.00	133.37	6,850.00	6,850.00	6,000.00	6,000.00
Fund: 5AR207 - Randall Prog										
580000	Budgeted Use of Reserves	0.00	1,054.26	0.00	0.00	1,054.26	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	6,825.00	0.00	6,825.00	0.00	4,800.00	4,800.00	3,600.00	3,600.00
Total Fund: 5AR207		0.00	7,879.26	0.00	6,825.00	1,054.26	4,800.00	4,800.00	3,600.00	3,600.00
Fund: 5AR208 - Owls Nest Prog										
580000	Budgeted Use of Reserves	0.00	3,113.97	0.00	0.00	3,113.97	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	8,175.00	0.00	8,175.00	0.00	5,425.00	5,425.00	5,100.00	5,100.00
Total Fund: 5AR208		0.00	11,288.97	0.00	8,175.00	3,113.97	5,425.00	5,425.00	5,100.00	5,100.00
Fund: 5AR209 - Pondside/Mini House Prog										
580000	Budgeted Use of Reserves	0.00	223.73	0.00	0.00	223.73	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
Total Fund: 5AR209		0.00	4,223.73	0.00	4,000.00	223.73	4,000.00	4,000.00	3,000.00	3,000.00

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	0.00	55,050.77	0.00	0.00	55,050.77	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	4,835.00	17,362.00	(17,362.00)	34,962.00	34,962.00	40,692.00	40,692.00
590150	Housing-Distribute Programming Fee	0.00	2,100.00	0.00	(12,025.00)	14,125.00	(6,325.00)	(6,325.00)	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 5AR210		0.00	57,150.77	4,835.00	5,337.00	51,813.77	30,237.00	30,237.00	40,692.00	40,692.00
Fund: 5AR211 - Monadnock Programming										
580000	Budgeted Use of Reserves	0.00	675.83	0.00	0.00	675.83	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	2,100.00	2,100.00
Total Fund: 5AR211		0.00	675.83	0.00	0.00	675.83	2,025.00	2,025.00	2,100.00	2,100.00
Total Org: KRBHAL		0.00	117,216.51	4,835.00	51,262.00	65,954.51	72,562.00	72,562.00	76,692.00	76,692.00

Org: KRBRES - Residential Life

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	127,134.00	0.00	0.00	127,134.00	0.00	0.00	0.00	0.00
590000	Housing Room Charge	15,187,794.00	15,187,794.00	4,500.00	15,425,772.35	(237,978.35)	14,816,463.16	14,816,463.16	12,839,227.38	12,839,227.38
590045	Housing Charge-Family Housing	0.00	0.00	0.00	0.00	0.00	3,038.00	3,038.00	55,878.00	55,878.00
590055	Housing Room Charge-Summer	30,000.00	30,000.00	0.00	28,590.00	1,410.00	38,280.00	38,280.00	24,980.00	24,980.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	50.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
590107	Housing-Facilities Rental	0.00	0.00	0.00	3,960.00	(3,960.00)	2,159.00	2,159.00	0.00	0.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	2,102.32	24,803.79	5,196.21	32,784.14	32,784.14	31,477.30	31,477.30
590125	Housing-Laundry Commissions	56,000.00	56,000.00	5,213.00	54,664.85	1,335.15	52,575.58	52,575.58	54,817.53	54,817.53
590140	Housing-Orientation Participation	85,000.00	85,000.00	0.00	(30.00)	85,030.00	99,170.00	99,170.00	99,675.00	99,675.00
590150	Housing-Distribute Programming Fee	(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
Total Fund: 5AR200		15,352,794.00	15,479,928.00	11,865.32	15,505,010.99	(25,082.99)	15,008,469.88	15,008,469.88	13,070,055.21	13,070,055.21
Fund: 5AR214 - Carle Hall Store										
580000	Budgeted Use of Reserves	0.00	5,863.99	0.00	0.00	5,863.99	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	1,282.46	(1,282.46)	671.27	671.27	907.81	907.81
Total Fund: 5AR214		0.00	5,863.99	0.00	1,282.46	4,581.53	671.27	671.27	907.81	907.81
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	0.00	5,000.00	0.00	0.00	1,054.30	1,054.30
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5AR215		15,000.00	15,000.00	0.00	2,100.00	12,900.00	0.00	0.00	1,054.30	1,054.30
Fund: 5AR218 - 160 Winchester Street										
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: 5AR218		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	18,834.64	0.00	0.00	18,834.64	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	18,834.64	0.00	0.00	18,834.64	0.00	0.00	0.00	0.00
Total Org: KRBRES		15,367,794.00	15,869,626.63	11,865.32	15,508,393.45	361,233.18	15,009,141.15	15,009,141.15	13,072,017.32	13,072,017.32
Total Org Lvl 3: KRBXXX		23,761,544.00	25,038,568.14	25,257.78	24,666,440.93	372,127.21	23,467,870.11	23,467,870.11	20,478,642.39	20,478,642.39

Org: KRCADM - Student Center-Admin

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.25	2,705.25
Total Fund: 54N080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.25	2,705.25
Fund: 55C018 - Community Service WS Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 55C018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Fund: 5AR102 - Student Center										
580005	Automated PO Carryforward Budget	0.00	74,926.09	0.00	0.00	74,926.09	0.00	0.00	0.00	0.00
592	Student Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,088,960.00	2,417,812.00	0.00	2,503,488.00	(85,676.00)	2,311,056.00	2,311,056.00	2,108,928.00	2,108,928.00
592010	Student Union Fees-Undergrad PT	69,000.00	69,000.00	0.00	61,364.00	7,636.00	62,997.00	62,997.00	89,430.00	89,430.00
592035	Student Union Fees-Summer I	42,000.00	42,000.00	50,364.00	50,364.00	(8,364.00)	55,728.00	55,728.00	61,200.00	61,200.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	28,962.00	1,038.00	34,218.00	34,218.00	38,160.00	38,160.00
592050	Student Union Fees-CE PT	60,000.00	60,000.00	0.00	45,795.00	14,205.00	54,645.00	54,645.00	49,650.00	49,650.00
592100	Student Union-Other Income	0.00	0.00	1,496.41	3,865.89	(3,865.89)	4,281.21	4,281.21	5,085.27	5,085.27
592155	Student Union-Nite Owl Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50
592157	Student Union-Ice Cream Sales	0.00	0.00	270.10	328.35	(328.35)	551.40	551.40	625.83	625.83
592158	Student Union-Camp Rental	0.00	0.00	300.00	300.00	(300.00)	150.00	150.00	0.00	0.00
592161	Student Union-Market Space	2,500.00	2,500.00	260.00	6,103.00	(3,603.00)	6,519.50	6,519.50	4,077.50	4,077.50
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		2,369,694.00	2,773,472.09	52,690.51	2,777,804.24	(4,332.15)	2,607,380.11	2,607,380.11	2,434,450.10	2,434,450.10
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592162	Student Union-Food Court Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR105 - Facility Rental (Non-Gym)										
59ZZ00	Other Aux Revenue	8,000.00	8,000.00	0.00	550.00	7,450.00	1,525.00	1,525.00	1,456.00	1,456.00
Total Fund: 5AR105		8,000.00	8,000.00	0.00	550.00	7,450.00	1,525.00	1,525.00	1,456.00	1,456.00
Fund: 5DR418 - Comm Service Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	15,081.00	(15,081.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR418		0.00	0.00	0.00	15,158.00	(15,158.00)	0.00	0.00	0.00	0.00
Fund: 5GR112 - Comm Srvs Int'l Service Programs										
540000	Private Gifts	0.00	0.00	50.00	7,030.00	(7,030.00)	0.00	0.00	0.00	0.00
Total Fund: 5GR112		0.00	0.00	50.00	7,030.00	(7,030.00)	0.00	0.00	0.00	0.00
Total Org: KRCADM		2,377,694.00	2,781,472.09	52,740.51	2,800,542.24	(19,070.15)	2,608,905.11	2,608,905.11	2,437,611.35	2,437,611.35

Org: KRCASB - Alternative Spring Break

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	0.00	6,650.00	(6,650.00)	9,165.00	9,165.00	5,622.00	5,622.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,098.10	(1,098.10)	1,610.44	1,610.44	1,956.47	1,956.47
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	22,009.25	(22,009.25)	20,015.71	20,015.71	14,128.00	14,128.00
Total Fund: 5GR102		0.00	0.00	0.00	29,757.35	(29,757.35)	30,791.15	30,791.15	21,706.47	21,706.47
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	90.00	90.00
Total Fund: 5GR110		0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	90.00	90.00
Total Org: KRCASB		0.00	0.00	0.00	30,757.35	(30,757.35)	33,291.15	33,291.15	21,796.47	21,796.47

Org: KRCCMP - College Camp Operations

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations										
592158	Student Union-Camp Rental	10,440.00	10,440.00	2,550.00	18,700.00	(8,260.00)	16,775.00	16,775.00	15,660.00	15,660.00
592160	Student Union-Camp Apt Rental	7,560.00	7,560.00	630.00	7,560.00	0.00	7,560.00	7,560.00	5,880.00	5,880.00
Total Fund: 5AR104		18,000.00	18,000.00	3,180.00	26,260.00	(8,260.00)	24,335.00	24,335.00	21,540.00	21,540.00
Total Org: KRCCMP		18,000.00	18,000.00	3,180.00	26,260.00	(8,260.00)	24,335.00	24,335.00	21,540.00	21,540.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta								
540000 Private Gifts	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR401	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Org: KRCHON								
0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00

Org: KRCSCF - Student Center Fees CUFS KSAF

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
5166	Student Activities Fees	21,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	614,400.00	736,320.00	0.00	736,320.00	0.00	674,058.00	674,058.00	604,833.96	604,833.96
516620	Student Clubs & Orgs Fee-PT	22,050.00	19,609.80	0.00	19,609.80	0.00	18,460.86	18,460.86	25,365.60	25,365.60
516630	Student Clubs & Orgs Fee-CE	1,160.00	885.37	0.00	885.37	0.00	1,056.47	1,056.47	959.90	959.90
580000	Budgeted Use of Reserves	0.00	344,613.19	0.00	0.00	344,613.19	0.00	0.00	0.00	0.00
Total Fund: 5DR302		659,280.00	1,101,428.36	0.00	756,815.17	344,613.19	693,575.33	693,575.33	631,159.46	631,159.46
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		659,280.00	1,101,428.36	0.00	756,815.17	344,613.19	693,575.33	693,575.33	631,159.46	631,159.46

Org: KRDARC - Architectural Club

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDDAN - Dance Team

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: KRDDAN								
0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00

Org: KRDECO - Campus Ecology

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.001,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.001,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDECO								
0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570326	Other Sources-Program Sponsorship	0.00	22,004.40	2,521.40	22,004.40	0.00	32,911.06	32,911.06	30,662.00	30,662.00
580005	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	22,004.40	2,521.40	22,004.40	0.00	32,911.06	32,911.06	30,662.00	30,662.00
Total Org: KRDEQA		0.00	22,004.40	2,521.40	22,004.40	0.00	32,911.06	32,911.06	30,662.00	30,662.00

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 Fee								
540000 Private Gifts	0.0030.00	0.00	30.00	0.00	0.00	0.00	25.00	25.00
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.0030.00	0.00	30.00	0.00	0.00	0.00	25.00	25.00
Total Org: KRDEQU								
0.00	30.00	0.00	30.00	0.00	0.00	0.00	25.00	25.00

Org: KRDFLM - Film Society

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570356	Other Sources- Sales	0.00	12,158.54	1,615.00	12,158.54	0.00	11,679.89	11,679.89	18,563.00	18,563.00
Total Fund: 5DR302		0.00	12,158.54	1,615.00	12,158.54	0.00	11,679.89	11,679.89	18,563.00	18,563.00
Total Org: KRDFLM		0.00	12,158.54	1,615.00	12,158.54	0.00	11,679.89	11,679.89	18,563.00	18,563.00

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	11,000.00	15,174.00	0.00	15,174.00	0.00	15,318.00	15,318.00	13,741.00	13,741.00
Total Fund: 5DR303		11,000.00	15,174.00	0.00	15,174.00	0.00	15,318.00	15,318.00	13,741.00	13,741.00
Total Org: KRDFRE		11,000.00	15,174.00	0.00	15,174.00	0.00	15,318.00	15,318.00	13,741.00	13,741.00

Org: KRDHAB - Habitat for Humanity

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,775.00	9,775.00	8,794.50	8,794.50
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	2,829.00	2,829.00	4,875.73	4,875.73
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,550.00	10,550.00
Total Fund: 5DR418		0.00	0.00	0.00	0.00	0.00	23,329.00	23,329.00	24,220.23	24,220.23
Total Org: KRDHAB		0.00	0.00	0.00	0.00	0.00	23,329.00	23,329.00	24,220.23	24,220.23

Org: KRDHRC - Healthy Reader Book Club

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	9,847.00	0.00	9,847.00	0.00	8,500.00	8,500.00	8,551.00	8,551.00
580000	Budgeted Use of Reserves	0.00	1,458.32	0.00	0.00	1,458.32	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	11,305.32	0.00	9,847.00	1,458.32	8,500.00	8,500.00	8,551.00	8,551.00
Total Org: KRDJUN		7,000.00	11,305.32	0.00	9,847.00	1,458.32	8,500.00	8,500.00	8,551.00	8,551.00

Org: KRDMAR - Nat'l Science Teachers Assoc

Org Mgr: Striffolino, Paul

[illegible]

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

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDMIN - Campus Ministry

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.0050.00	0.00	50.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5DR302	0.0050.00	0.00	50.00	0.00	100.00	100.00	0.00	0.00
Total Org: KRDMIN								
0.00	50.00	0.00	50.00	0.00	100.00	100.00	0.00	0.00

Org: KRDPRI - GSA

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Org: KRDPRI								
0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00

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

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDSAC - S.A.C.

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570300	Miscellaneous Sources	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	11,056.37	0.00	11,056.37	0.00	29,390.35	29,390.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	13,429.98	13,429.98
Total Fund: 5DR302		0.00	14,336.37	0.00	14,336.37	0.00	29,390.35	29,390.35
Total Org: KRDSAC		0.00	14,336.37	0.00	14,336.37	0.00	13,429.98	13,429.98

Org: KRDSEN - KSC Senior Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	10,000.00	11,034.61	(2,083.39)	11,034.61	0.00	13,774.00	13,774.00	13,166.00	13,166.00
570300	Miscellaneous Sources	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	(9,552.24)	0.00	(9,552.24)	0.00	(5,623.76)	(5,623.76)	(4,660.68)	(4,660.68)
570354	Other Sources- Class Lottery	11,000.00	18,685.00	0.00	18,685.00	0.00	17,865.00	17,865.00	15,785.00	15,785.00
570356	Other Sources- Sales	3,000.00	135.00	0.00	135.00	0.00	310.00	310.00	1,060.00	1,060.00
580000	Budgeted Use of Reserves	0.00	16,726.47	0.00	0.00	16,726.47	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: 5DR303		24,000.00	39,928.84	(2,083.39)	23,202.37	16,726.47	26,325.24	26,325.24	25,350.32	25,350.32
Total Org: KRDSEN		24,000.00	39,928.84	(2,083.39)	23,202.37	16,726.47	26,325.24	26,325.24	25,350.32	25,350.32

Org: KRDSKN - Ski (Nordic)

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	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
Total Fund: 5DR302	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Org: KRDSKN								
0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00

Org: KRDSOP - KSC Sophomore Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	12,056.00	0.00	12,056.00	0.00	10,863.00	10,863.00	9,617.00	9,617.00
580000	Budgeted Use of Reserves	0.00	5,647.62	0.00	0.00	5,647.62	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	17,703.62	0.00	12,056.00	5,647.62	10,863.00	10,863.00	9,617.00	9,617.00
Total Org: KRDSOP		7,000.00	17,703.62	0.00	12,056.00	5,647.62	10,863.00	10,863.00	9,617.00	9,617.00

Org: KRDSST - Club Ice Hockey

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.002,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.002,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSST								
0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00

Org: KRDSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift										
540000	Private Gifts	0.00	0.00	50.00	650.00	(650.00)	5,466.00	5,466.00	2,545.48	2,545.48
Total Fund: 5GR107		0.00	0.00	50.00	650.00	(650.00)	5,466.00	5,466.00	2,545.48	2,545.48
Total Org: KRDSTU		0.00	0.00	50.00	650.00	(650.00)	5,466.00	5,466.00	2,545.48	2,545.48

Org: KRWDAD - WKNH Ad Receipts

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13
Total Org: KRDWAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.13	1,318.13

Org: KRDWEL - Owls

Org Mgr: Striffolino, Paul

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Org: KRDWKN - WKNH

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: KRDWKN		0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org Lvl 3: KRCXXX		3,103,974.00	4,037,891.54	58,023.52	3,728,383.44	309,508.10	3,524,489.13	3,524,489.13
							3,260,155.42	3,260,155.42

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: 5DS113 - Sciences Start-Up Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	23,427.00	23,427.00	(23,427.00)	35,000.00	35,000.00	0.00	0.00
Total Fund: 5DS113		0.00	0.00	23,427.00	23,427.00	(23,427.00)	35,000.00	35,000.00	0.00	0.00
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	1,150.00	(1,150.00)	100.00	100.00	725.00	725.00
Total Fund: 5GS101		0.00	0.00	0.00	1,150.00	(1,150.00)	100.00	100.00	725.00	725.00
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,108.36	(1,108.36)	948.64	948.64	910.95	910.95
Total Fund: 5GS111		0.00	0.00	0.00	1,108.36	(1,108.36)	948.64	948.64	910.95	910.95
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	19.61	33.37	(33.37)	575.00	575.00	3,755.77	3,755.77
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,264.57)	7,264.57	(1,807.99)	(2,998.37)	976.27	2,341.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,258.66)	1,258.66	802.18	337.41	349.60	1,280.88
Total Fund: 5TS001		0.00	0.00	19.61	(8,489.86)	8,489.86	(430.81)	(2,085.96)	5,081.64	7,377.91
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5US000 - Sciences-Gen Op										
580020	CEO Approved Use of Reserves	395,000.00	437,807.00	0.00	0.00	437,807.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		395,000.00	437,807.00	0.00	0.00	437,807.00	0.00	0.00	0.00	0.00
Total Org: KSAACA		395,000.00	437,807.00	23,446.61	17,195.50	420,611.50	35,617.83	33,962.68	6,717.59	9,013.86

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

[illegible]

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003		(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Fund: 547005 - Integration of Stable Isotopes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547005		0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 547006		(80,481.56)	(80,481.56)	0.00	0.00	(80,481.56)	0.00	0.00	0.00	0.00
Fund: 547008 - Passionflower Vines 09/07 - 08/09										
530000	Federal Programs	(24,878.72)	(24,878.72)	14,766.92	48,618.05	(73,496.77)	24,878.72	24,878.72	0.00	0.00
Total Fund: 547008		(24,878.72)	(24,878.72)	14,766.92	48,618.05	(73,496.77)	24,878.72	24,878.72	0.00	0.00
Fund: 54N055 - Asperger's Resource Group										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	45.02	45.02	0.00	0.00
Total Fund: 54N055		0.00	0.00	0.00	0.00	0.00	45.02	45.02	0.00	0.00
Fund: 54N079 - Northern NE Collaboration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.14	1,583.14
Total Fund: 54N079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.14	1,583.14
Fund: 54N087 - Asperger's Resource Group-MDS										
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: 54N087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N100 - Lewis Acidic: 5/05-9/06										
531100	US Foundation & Not-for-Profit G&C	676.72	676.72	0.00	676.72	0.00	1,785.44	1,785.44	10,870.23	10,870.23
Total Fund: 54N100		676.72	676.72	0.00	676.72	0.00	1,785.44	1,785.44	10,870.23	10,870.23
Fund: 54N101 - Lewis Acidic: 9/06-8/07										
531100	US Foundation & Not-for-Profit G&C	(13,010.72)	(13,010.72)	0.00	3,656.28	(16,667.00)	9,829.78	9,517.56	3,493.16	3,493.16
Total Fund: 54N101		(13,010.72)	(13,010.72)	0.00	3,656.28	(16,667.00)	9,829.78	9,517.56	3,493.16	3,493.16
Fund: 54N102 - Lewis Acidic: 9/07-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,139.22	13,064.32	(13,064.32)	0.00	0.00	0.00	0.00
Total Fund: 54N102		0.00	0.00	5,139.22	13,064.32	(13,064.32)	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N103 - Travels In Africa										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.14	1,215.14
Total Fund: 54N103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.14	1,215.14
Fund: 54N110 - N-heterocyclic carbene complexes										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,560.28	5,560.28	9,732.89	9,732.89
Total Fund: 54N110		0.00	0.00	0.00	0.00	0.00	5,560.28	5,560.28	9,732.89	9,732.89
Fund: 54N131 - Rwandan Society 04/07 - 03/08										
531100	US Foundation & Not-for-Profit G&C	(4,679.49)	(4,679.49)	0.00	0.00	(4,679.49)	2,230.49	2,230.49	2,449.00	2,449.00
Total Fund: 54N131		(4,679.49)	(4,679.49)	0.00	0.00	(4,679.49)	2,230.49	2,230.49	2,449.00	2,449.00
Fund: 54N134 - Lewis Acidic 5/07 - 9/07										
531100	US Foundation & Not-for-Profit G&C	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	1,570.48	1,570.48	2,429.52	2,429.52
Total Fund: 54N134		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	1,570.48	1,570.48	2,429.52	2,429.52
Fund: 54N135 - Project SEED 4/07 - 8/07										
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
Total Fund: 54N135		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 54N148 - Support Geogr Alliance 10/07-11/08										
531100	US Foundation & Not-for-Profit G&C	(17.81)	(17.81)	0.00	27,482.19	(27,500.00)	17.81	17.81	0.00	0.00
Total Fund: 54N148		(17.81)	(17.81)	0.00	27,482.19	(27,500.00)	17.81	17.81	0.00	0.00
Fund: 54N152 - Summer 2008 CIEE Australia Seminar										
531100	US Foundation & Not-for-Profit G&C	(5,488.00)	(5,488.00)	0.00	0.00	(5,488.00)	5,488.00	5,488.00	0.00	0.00
Total Fund: 54N152		(5,488.00)	(5,488.00)	0.00	0.00	(5,488.00)	5,488.00	5,488.00	0.00	0.00
Fund: 54N156 - Project SEED Summer 1 4/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N156		0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	(555.56)	2,644.44	0.00	2,644.44	0.00	555.56	555.56	0.00	0.00
Total Fund: 54N157		(555.56)	2,644.44	0.00	2,644.44	0.00	555.56	555.56	0.00	0.00
Fund: 54N163 - Research Fellowship 5/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,794.00	(4,794.00)	0.00	0.00	0.00	0.00
Total Fund: 54N163		0.00	0.00	0.00	4,794.00	(4,794.00)	0.00	0.00	0.00	0.00
Fund: 54N170 - NGS Geographic Alliance 9/08-10/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,650.77	10,167.99	(10,167.99)	0.00	0.00	0.00	0.00
Total Fund: 54N170		0.00	0.00	1,650.77	10,167.99	(10,167.99)	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U007 - Small Business Dev Ctr 05										
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: 54U007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U010 - Proof of Concept										
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: 54U010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U012 - Small Business Dev Ctr 06'										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454.99	41,454.99
Total Fund: 54U012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454.99	41,454.99
Fund: 54U014 - Next Generation Manufactu 9/05-5/06										
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: 54U014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U015 - Small Business Dev Ctr 01/07-12/07										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	44,158.30	44,158.30	38,975.70	38,975.70
Total Fund: 54U015		0.00	0.00	0.00	0.00	0.00	44,158.30	44,158.30	38,975.70	38,975.70
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08										
531200	US Colleges & Universities G&C	(40,514.72)	43,561.28	0.00	43,561.28	0.00	40,514.72	40,514.72	0.00	0.00
Total Fund: 54U017		(40,514.72)	43,561.28	0.00	43,561.28	0.00	40,514.72	40,514.72	0.00	0.00
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09										
531200	US Colleges & Universities G&C	0.00	0.00	7,131.14	40,846.94	(40,846.94)	0.00	0.00	0.00	0.00
Total Fund: 54U019		0.00	0.00	7,131.14	40,846.94	(40,846.94)	0.00	0.00	0.00	0.00
Fund: 55C005 - Inspire 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: 55C005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C007 - XRF Spectrometer Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	13,023.07	13,023.07	0.00	0.00
Total Fund: 55C007		0.00	0.00	0.00	0.00	0.00	13,023.07	13,023.07	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: Leverage, Gordon J

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Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Fund: 5DS101 - Sciences Indirect Cost										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,502.26	0.00	1,502.26	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS101		0.00	1,502.26	0.00	1,502.26	0.00	0.00	0.00	0.00	0.00
Fund: 5DS109 - Community Research Ctr Services										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	7,253.20	7,253.20
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DS109		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	7,253.20	7,253.20
Fund: 5GS117 - Aspergers Resource Group Gift										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	5,000.00	5,000.00	15.00	15.00
Total Fund: 5GS117		0.00	0.00	0.00	15.00	(15.00)	5,040.00	5,040.00	55.00	55.00
Fund: 5GS119 - Small Business Institute Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Fund: 5GS119		0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Fund: 5GS121 - Math & Science Wkshop Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS121		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 5GS122 - Science Academic Program										
540000	Private Gifts	0.00	0.00	110.00	110.00	(110.00)	120.00	120.00	120.00	120.00
Total Fund: 5GS122		0.00	0.00	110.00	110.00	(110.00)	120.00	120.00	120.00	120.00
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		(325,090.06)	(214,250.80)	35,621.66	235,024.45	(449,275.25)	198,185.42	197,873.20	160,887.28	160,887.28

Org: KSAPEF - Faculty Professional Enhance Sci

Org Mgr: Leverage, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,682.15	25,682.15	(25,682.15)	15,974.81	15,974.81
Total Fund: 5DS115		0.00	0.00	25,682.15	25,682.15	(25,682.15)	15,974.81	15,974.81
Total Org: KSAPEF		0.00	0.00	25,682.15	25,682.15	(25,682.15)	15,974.81	15,974.81

Org: KSBBSC - Biology

Org Mgr: Cangialosi, Karen R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS								
532000	Cost Sharing	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00
Total Fund: 547003		20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated								
570341	Other Sources-Fundraising	0.00	0.00	0.00	(153.22)	153.22	1,386.00	1,386.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	20,630.00	(20,630.00)	26,600.00	26,600.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	20,476.78	(20,476.78)	27,986.00	27,986.00
Fund: 5DS110 - Stable Isotope and Spectromety								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,046.45	4,046.45
Total Fund: 5DS110		0.00	0.00	0.00	0.00	0.00	4,046.45	4,046.45
Fund: 5GS102 - Biology Gifts								
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS102		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
Total Org: KSBBSC		20,780.00	20,780.00	0.00	20,526.78	253.22	32,082.45	32,082.45
							23,665.00	23,665.00

Org: KSCCSC - Chemistry

Org Mgr: Blatchly, Richard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS104 - NE Molecular Structures								
580000	Budgeted Use of Reserves	0.00	6,443.85	0.00	0.00	6,443.85	0.00	0.00
Total Fund: 5DS104		0.00	6,443.85	0.00	0.00	6,443.85	0.00	0.00
Fund: 5GS103 - Chemistry Dept Gifts								
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	100.00	100.00
Total Fund: 5GS103		0.00	0.00	0.00	200.00	(200.00)	100.00	100.00
Total Org: KSCCSC		0.00	6,443.85	0.00	200.00	6,243.85	100.00	100.00

Org: KSDUSC - Computer Science

Org Mgr: Hanrahan, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS104 - Computer Science Dept Gifts								
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	1,158.00	1,158.00
Total Fund: 5GS104		0.00	0.00	0.00	450.00	(450.00)	1,158.00	1,158.00
Total Org: KSDUSC		0.00	0.00	0.00	450.00	(450.00)	1,158.00	1,158.00

Org: KSFNSC - Environmental Studies

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	10,712.50	10,712.50	(10,712.50)	0.00	0.00	0.00
Total Fund: 5GS106	0.00	0.00	10,712.50	10,712.50	(10,712.50)	0.00	0.00	0.00
Total Org: KSFNSC								
	0.00	0.00	10,712.50	10,712.50	(10,712.50)	0.00	0.00	0.00

Org: KSGRSC - Geology

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: 5DS100 - Sciences-Int Designated								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS108 - Geology Dept Gift								
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00
Total Fund: 5GS108		0.00	0.00	0.00	25.00	(25.00)	50.00	50.00
Total Org: KSGRSC		0.00	0.00	0.00	25.00	(25.00)	50.00	50.00

Org: KSHGSC - Geography

Org Mgr: Rydant, Albert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	12,365.00	12,365.00
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	8,200.00	(8,200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	8,200.00	(8,200.00)	1,550.00	1,550.00	12,365.00	12,365.00
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	29,094.02	(29,094.02)	15,701.22	15,701.22	59,844.71	59,844.71
Total Fund: 5DS102		0.00	0.00	0.00	29,094.02	(29,094.02)	15,701.22	15,701.22	59,844.71	59,844.71
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	2,786.00	(2,786.00)	6,628.00	6,628.00	2,119.00	2,119.00
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: 5DS103		0.00	0.00	0.00	2,786.00	(2,786.00)	6,628.00	6,628.00	2,119.00	2,119.00
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	120.00	120.00	880.00	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	525.00	525.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38
Total Fund: 5DS108		1,000.00	1,000.00	120.00	120.00	880.00	0.00	0.00	549.38	549.38
Fund: 5DS112 - Geography - Peru Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	8,200.00	(8,200.00)	39,980.00	39,980.00	0.00	0.00
Total Fund: 5DS112		0.00	0.00	0.00	8,200.00	(8,200.00)	39,980.00	39,980.00	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	(710.00)	0.00	0.00	1,420.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	710.00	710.00	(710.00)	0.00	1,420.00	755.00	755.00
Total Fund: 5GEZ31		0.00	0.00	0.00	710.00	(710.00)	1,420.00	1,420.00	755.00	755.00
Fund: 5GS107 - Geography Gift KEA Payout										
540000	Private Gifts	0.00	0.00	0.00	20.09	(20.09)	0.00	0.00	0.00	0.00
Total Fund: 5GS107		0.00	0.00	0.00	20.09	(20.09)	0.00	0.00	0.00	0.00
Total Org: KSHGSC		1,000.00	1,000.00	120.00	49,130.11	(48,130.11)	65,279.22	65,279.22	75,633.09	75,633.09

Org: KSJTSC - Management

Org Mgr: Hadden, Linda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift								
540000 Private Gifts	0.00	0.00	250.00	(250.00)	750.00	750.00	0.00	0.00
Total Fund: 5GS110		0.00	250.00	(250.00)	750.00	750.00	0.00	0.00
Total Org: KSJTSC		0.00	250.00	(250.00)	750.00	750.00	0.00	0.00

Org: KSKMSC - Mathematics

Org Mgr: Cullinane, Michael J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GS109 - Mathematics Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 5GS109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Org: KSKMSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00

Org: KSPYSC - Psychology

Org Mgr: Bonitatibus, Gary J

[illegible]

Org: KSQSSG - Sociology

Org Mgr: Seibert, M Therese

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	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: 5DS100		0.00	0.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00	0.00
Fund: 5DS111 - Rwanda Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	12,275.10	12,275.10	0.00	0.00
Total Fund: 5DS111		0.00	0.00	0.00	0.00	0.00	12,275.10	12,275.10	0.00	0.00
Fund: 5GS116 - Sociology Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 5GS116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Org: KSQSSG		0.00	0.00	0.00	0.00	0.00	26,445.10	26,445.10	35.00	35.00

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	4,000.00
Total Fund: 5DS105	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Org: KSSSBI								
	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Org Lvl 3: KSAXXX								
	95,689.94	255,780.05	95,582.92	363,196.49	(107,416.44)	379,642.83	377,675.46	289,361.24 291,657.51

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	0.00	0.00	(269.56)	(269.56)	2,156.43
Total Fund: 54N128		0.00	0.00	0.00	0.00	(269.56)	(269.56)	2,156.43
Fund: 54N149 - All Hazards Phase II 01/08-06/08								
531100	US Foundation & Not-for-Profit G&C	(475.00)	(475.00)	0.00	0.00	475.00	475.00	0.00
Total Fund: 54N149		(475.00)	(475.00)	0.00	0.00	475.00	475.00	0.00
Fund: 5DF102 - NE Association of A.P.P.A.								
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	2,421.80
Total Fund: 5DF102		0.00	0.00	0.00	0.00	0.00	0.00	2,421.80
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio								
540000	Private Gifts	0.00	0.00	(500.00)	0.00	1,000.00	0.00	415.00
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	0.00	1,000.00	500.00
Total Fund: 5GEZ45		0.00	0.00	0.00	500.00	1,000.00	1,000.00	915.00
Fund: 5GT101 - Memorial Trees Benches Plaques								
540000	Private Gifts	0.00	0.00	0.00	5,580.00	(5,580.00)	8,245.00	100.00
Total Fund: 5GT101		0.00	0.00	0.00	5,580.00	(5,580.00)	8,245.00	100.00
Fund: 5UT000 - Physical Plant-Gen Op								
580020	CEO Approved Use of Reserves	275,000.00	486,900.00	0.00	0.00	486,900.00	0.00	0.00
Total Fund: 5UT000		275,000.00	486,900.00	0.00	0.00	486,900.00	0.00	0.00
Total Org: KTAADM		274,525.00	486,425.00	0.00	6,080.00	480,345.00	9,450.44	5,593.23

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	0.0024,682.15	0.00	0.00	24,682.15	0.00	0.00	0.00	0.00
Total Fund: 5AR200	0.0024,682.15	0.00	0.00	24,682.15	0.00	0.00	0.00	0.00
Total Org: KTACAR								
0.00	24,682.15	0.00	0.00	24,682.15	0.00	0.00	0.00	0.00

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

[illegible]

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

[illegible]

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

[illegible]

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 5XT031 - E&G Small Projects '96								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT031		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT033 - Res Life Safety Code								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT033		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT037 - 88 Winchester St. Renovations								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT037		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT038 - Wyman Way Improvements								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XT038		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 5XT039 - R Courts/Wood Floors								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT039		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT042 - Appleton Res Planning								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT045 - Recreational Center Planning								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,804.10	2,804.10
Total Fund: 5XT045		0.00	0.00	0.00	0.00	0.00	2,804.10	2,804.10
Fund: 5XT046 - CDC / Data Center								
8I2000	R&R Transfers- BOT Required	0.00	(11,520.22)	(11,520.22)	(11,520.22)	0.00	0.00	0.00
Total Fund: 5XT046		0.00	(11,520.22)	(11,520.22)	(11,520.22)	0.00	0.00	0.00
Fund: 5XT052 - Arts Ctr Scene Shop H-V								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT052		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT053 - Res Life Sm Projects								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT053		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT056 - Soccer Field								
570300	Miscellaneous Sources	(166.71)	(166.71)	0.00	0.00	(166.71)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT056		(166.71)	(166.71)	0.00	0.00	(166.71)	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: 5XT059 - Heating Plant Upgrade										
8I2000	R&R Transfers- BOT Required	(4,407.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT059		(4,407.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	1,600.00	1,600.00	1,250.00	1,250.00
Total Fund: 5XT060		(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	1,600.00	1,600.00	1,250.00	1,250.00
Fund: 5XT070 - Safety & Accessibility Improvements										
8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 5XT070		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 5XT071 - Recreational Sports Improvemen										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00	50,000.00	0.00	89,000.00	89,000.00	20,000.00	20,000.00
Total Fund: 5XT071		0.00	50,000.00	50,000.00	50,000.00	0.00	89,000.00	89,000.00	20,000.00	20,000.00
Fund: 5XT075 - Student Records Voice/Touch Te										
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: 5XT075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT077 - KSC IT Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00
Total Fund: 5XT077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00
Fund: 5XT082 - Student Ctr Small Projects-KSC										
8I2000	R&R Transfers- BOT Required	(70,000.00)	240,000.00	100,000.00	140,000.00	100,000.00	0.00	70,000.00	100,000.00	100,000.00
Total Fund: 5XT082		(70,000.00)	240,000.00	100,000.00	140,000.00	100,000.00	0.00	70,000.00	100,000.00	100,000.00
Fund: 5XT088 - Spaulding Renovations										
8I2000	R&R Transfers- BOT Required	0.00	114,400.00	100,000.00	114,400.00	0.00	87,330.00	87,330.00	14,440.00	14,440.00
Total Fund: 5XT088		0.00	114,400.00	100,000.00	114,400.00	0.00	87,330.00	87,330.00	14,440.00	14,440.00
Fund: 5XT090 - Artificial Turf Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,538.04)	(9,538.04)	0.00	0.00
Total Fund: 5XT090		0.00	0.00	0.00	0.00	0.00	(9,538.04)	(9,538.04)	0.00	0.00
Fund: 5XT094 - Property Acquisition										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT094		0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 5XT100 - E&G Small Projects 06										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,869.91)	(1,869.91)
Total Fund: 5XT100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,869.91)	(1,869.91)

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: 5XT101 - RLO Small Projects 06										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,788.90	80,788.90
Total Fund: 5XT101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,788.90	80,788.90
Fund: 5XT102 - Building Relocations 2005										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT104 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT104		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 5XT105 - President's Residence										
8I1039	For Capital Projects (not R&R)	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	300,000.00	300,000.00
8I2000	R&R Transfers- BOT Required	0.00	21,000.00	0.00	21,000.00	0.00	5,000.00	5,000.00	100,000.00	100,000.00
Total Fund: 5XT105		0.00	71,000.00	0.00	71,000.00	0.00	5,000.00	5,000.00	400,000.00	400,000.00
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio										
8I2000	R&R Transfers- BOT Required	0.00	16,350.32	16,350.32	16,350.32	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT106		0.00	16,350.32	16,350.32	16,350.32	0.00	0.00	0.00	0.00	0.00
Fund: 5XT112 - Greenhouse Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(13,754.00)	(13,754.00)	0.00	0.00
Total Fund: 5XT112		0.00	0.00	0.00	0.00	0.00	(13,754.00)	(13,754.00)	0.00	0.00
Fund: 5XT113 - Master Plan Deferred Maint Projects										
8I2000	R&R Transfers- BOT Required	500,000.00	472,773.00	0.00	472,773.00	0.00	220,000.00	220,000.00	300,000.00	300,000.00
Total Fund: 5XT113		500,000.00	472,773.00	0.00	472,773.00	0.00	220,000.00	220,000.00	300,000.00	300,000.00
Fund: 5XT114 - RLO Small Projects '07										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,211.10	1,069,211.10
Total Fund: 5XT114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,211.10	1,069,211.10
Fund: 5XT115 - E&G Small Projects 07										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,869.91	450,869.91
Total Fund: 5XT115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,869.91	450,869.91
Fund: 5XT116 - Morrison Hall Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,500.00	159,500.00
Total Fund: 5XT116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,500.00	159,500.00
Fund: 5XT117 - Young Student Ctr Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,895.00	12,895.00
Total Fund: 5XT117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,895.00	12,895.00

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: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	75,000.00	75,000.00
Total Fund: 5XT118		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	75,000.00	75,000.00
Fund: 5XT119 - Campus Safety Relocation										
8I2000	R&R Transfers- BOT Required	0.00	(43,200.00)	(43,200.00)	(43,200.00)	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 5XT119		0.00	(43,200.00)	(43,200.00)	(43,200.00)	0.00	0.00	0.00	250,000.00	250,000.00
Fund: 5XT120 - Running Track										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5XT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Fund: 5XT121		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Fund: 5XT122 - RLO Small Projects '08										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	833,920.98	833,920.98	210,000.00	595,000.00
Total Fund: 5XT122		0.00	0.00	0.00	0.00	0.00	833,920.98	833,920.98	210,000.00	595,000.00
Fund: 5XT123 - E&G Small Projects FY08										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	333,638.00	333,638.00	0.00	5,000.00
Total Fund: 5XT123		0.00	0.00	0.00	0.00	0.00	333,638.00	333,638.00	0.00	5,000.00
Fund: 5XT124 - Expo Center Feasibility Study										
570326	Other Sources-Program Sponsorship	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	80,000.00	80,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	15,000.00	15,000.00	85,000.00	40,000.00	40,000.00	100,000.00	100,000.00
Total Fund: 5XT124		20,000.00	20,000.00	15,000.00	15,000.00	5,000.00	120,000.00	120,000.00	100,000.00	100,000.00
Fund: 5XT125 - Hale Building Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT125		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT126 - Emergency Communication System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 5XT126		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 5XT127 - Bike Path										
570326	Other Sources-Program Sponsorship	0.00	20,136.00	0.00	20,136.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(6,576.00)	0.00	0.00	(6,576.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 5XT127		0.00	13,560.00	0.00	20,136.00	(6,576.00)	20,000.00	20,000.00	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: 5XT128 - Bookstore Renovations										
8I2000	R&R Transfers- BOT Required	15,000.00	25,000.00	0.00	25,000.00	0.00	280,000.00	280,000.00	0.00	0.00
Total Fund: 5XT128		15,000.00	25,000.00	0.00	25,000.00	0.00	280,000.00	280,000.00	0.00	0.00
Fund: 5XT129 - E&G Small Projects FY09										
8I2000	R&R Transfers- BOT Required	320,000.00	313,200.00	(6,800.00)	313,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT129		320,000.00	313,200.00	(6,800.00)	313,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT130 - RLO Small Project FY09										
8I2000	R&R Transfers- BOT Required	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT130		1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT131 - Server Room Code Improvements										
8I2000	R&R Transfers- BOT Required	0.00	246,520.22	11,520.22	61,520.22	185,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT131		0.00	246,520.22	11,520.22	61,520.22	185,000.00	0.00	0.00	0.00	0.00
Fund: 5XT132 - Center for Student Engagement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT133 - Dining R&R Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00	100,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 5XT133		0.00	100,000.00	100,000.00	100,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 5XT134 - Huntress Hall Basement Classroom										
8I2000	R&R Transfers- BOT Required	0.00	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT134		0.00	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT135 - Landscape Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT135		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT136 - Ceramics Studio										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT136		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT137 - KSC RLO Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT137		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Fund: 5XT138 - E&G Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT138		0.00	320,000.00	0.00	0.00	320,000.00	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: 5XT139 - Wyman Way								
8I2000	R&R Transfers- BOT Required	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Total Fund: 5XT139		0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Fund: 5XT140 - Parking Lot at 18 Bruder Street								
8I2000	R&R Transfers- BOT Required	0.00	90,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00
Total Fund: 5XT140		0.00	90,000.00	50,000.00	50,000.00	40,000.00	0.00	0.00
Total Org: KTARNR		2,003,775.64	5,771,266.61	381,350.32	3,939,659.32	1,831,607.29	2,793,792.84	2,863,792.84
							3,835,938.10	4,205,938.10

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op								
580020	CEO Approved Use of Reserves	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UT000		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY								
		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KTAXXX								
		2,578,300.64	6,282,373.76	381,350.32	3,945,739.32	2,336,634.44	2,803,243.28	2,873,243.28
							3,841,531.33	4,211,531.33

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

[illegible]

Org: PAAADI - Academic Dept Innovation

Org Mgr: Bernier, Julie N

[illegible]

Org: PAAADV - Faculty Diversity Fellowships

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								
570304	Conference Registrations	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
Total Org: PAAADV								
0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - Academic Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,736.80	(15,736.80)	18,509.10	18,509.10	0.00	0.00
Total Fund: 6DACAS		0.00	0.00	0.00	15,736.80	(15,736.80)	18,509.10	18,509.10	0.00	0.00
Fund: 6DACCD - Academic Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 6DACCD		0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Fund: 6DACRD - ICE-Course Redesign										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00
Total Fund: 6DACRD		0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00
Fund: 6DAECO - ICE-ECO House										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00
Total Fund: 6DAECO		0.00	0.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	27,900.00	27,900.00	25,000.00	25,000.00
Total Fund: 6DAEQU		0.00	0.00	0.00	25,000.00	(25,000.00)	27,900.00	27,900.00	25,000.00	25,000.00
Fund: 6DAF01 - DeRosa-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,258.00	(3,258.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF01		0.00	0.00	0.00	3,258.00	(3,258.00)	0.00	0.00	0.00	0.00
Fund: 6DAF02 - Koermer-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,672.00	(3,672.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF02		0.00	0.00	0.00	3,672.00	(3,672.00)	0.00	0.00	0.00	0.00
Fund: 6DAF03 - Krueckeberg-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,864.00	(2,864.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF03		0.00	0.00	0.00	2,864.00	(2,864.00)	0.00	0.00	0.00	0.00
Fund: 6DAF04 - King-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,589.00	(5,589.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF04		0.00	0.00	0.00	5,589.00	(5,589.00)	0.00	0.00	0.00	0.00
Fund: 6DAF05 - Pruyn-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,617.00	(4,617.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF05		0.00	0.00	0.00	4,617.00	(4,617.00)	0.00	0.00	0.00	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAFRF - Faculty Research Fund										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	810.00	810.00	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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,277.67	(3,277.67)	0.00	0.00	0.00	0.00
Total Fund: 6DAFRF		0.00	0.00	0.00	3,277.67	(3,277.67)	20,810.00	20,810.00	0.00	0.00
Fund: 6DAGEX - Art Gallery Exhibitions										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,427.00	17,427.00	0.00	0.00
Total Fund: 6DAGEX		0.00	0.00	0.00	0.00	0.00	17,427.00	17,427.00	0.00	0.00
Fund: 6DAIND - INDC-Provost Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,718.14	(14,718.14)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	4,476.45	8,093.20	(8,093.20)	0.00	0.00	0.00	0.00
Total Fund: 6DAIND		0.00	0.00	4,476.45	22,811.34	(22,811.34)	0.00	0.00	0.00	0.00
Fund: 6DAPRF - University Professorship Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,100.00	(3,100.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 6DAPRF		0.00	0.00	0.00	3,100.00	(3,100.00)	4,000.00	4,000.00	0.00	0.00
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	55,000.00	55,000.00	17,000.00	17,000.00
Total Fund: 6DAPRG		0.00	0.00	0.00	25,000.00	(25,000.00)	55,000.00	55,000.00	17,000.00	17,000.00
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 6GANPC		0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	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)	6,000.00	6,000.00	6,000.00	6,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GASSL		0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	6,000.00	6,000.00
Fund: 6U0000 - PSU Educational & General										
580020	CEO Approved Use of Reserves	0.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
Total Org: PAAAF1		0.00	1,045.00	4,476.45	132,925.81	(131,880.81)	264,646.10	264,646.10	48,000.00	48,000.00

Org: PAAALC - VPAA-Adjuncts

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.0080,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total Fund: 6U0000	0.0080,000.00	0.00	80,000.00	0.00	0.00	0.00	7,200.00	7,200.00
Total Org: PAAALC								
0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	7,200.00	7,200.00

Org: PAAATA - Academic Affairs grant-Thurston Ann

Org Mgr: Thurston, 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: 64N105 - Faculty Career Flexibility FY08								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 64N105		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: PAAATA								
0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

Org: PAADGS - College of Graduate Studies

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00	75,000.00	75,000.00
Total Fund: 6DAGPL		0.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00	75,000.00	75,000.00
Fund: 6GAGGS - General Graduate Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Total Fund: 6GAGGS		0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516120	App Fees-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516145	Application Fees-Graduate	0.00	0.00	1,375.00	8,125.00	(8,125.00)	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	90,000.00	90,000.00	475.00	91,975.00	(1,975.00)	89,875.00	89,875.00	88,685.00	88,685.00
560Z70	Special Events	0.00	0.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	15,600.00	15,600.00	2,160.38	22,533.14	(6,933.14)	18,270.96	18,270.96	4,679.64	4,679.64
570304	Conference Registrations	3,000.00	3,000.00	(4,370.00)	0.00	3,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,598.20	0.00	0.00	2,598.20	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		118,600.00	121,198.20	(359.62)	123,095.14	(1,896.94)	108,145.96	108,145.96	93,389.64	93,389.64
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
570300	Miscellaneous Sources	0.00	0.00	2,178.75	2,178.75	(2,178.75)	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	2,178.75	2,178.75	(2,178.75)	0.00	0.00	0.00	0.00
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14,419.94	0.00	0.00	14,419.94	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		0.00	14,419.94	0.00	0.00	14,419.94	0.00	0.00	0.00	0.00
Total Org: PAADGS		118,600.00	135,618.14	1,819.13	125,273.89	10,344.25	249,520.96	249,520.96	168,389.64	168,389.64

Org: PAAEDD - Doctor of Education

Org Mgr: Burrows, Doreen J

[illegible]

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	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 64N074		0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 64N087 - More than Brown Paper								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 64N087		0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Fund: 64N120 - Campus Compact Engaged Dept								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	751.25	(751.25)	0.00	0.00	0.00
Total Fund: 64N120		0.00	0.00	751.25	(751.25)	0.00	0.00	0.00
Total Org: PAARAC		0.00	0.00	751.25	(751.25)	0.00	17,400.00	17,400.00

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
Total Fund: 63CHST	3,000.00	3,000.00	0.00	0.00	3,000.00	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
8I1015 NonMand Tran In-Cur ResTran Fnds	(101.92)	(101.92)	0.00	0.00	(101.92)	101.92	101.92	0.00
Total Fund: 63E050	(36.33)	(36.33)	0.00	0.00	(36.33)	101.92	101.92	0.00
Total Org: PAARHW	2,963.67	2,963.67	0.00	0.00	2,963.67	101.92	101.92	0.00

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	0.00	0.00	0.00	0.00	1,323.20	1,323.20
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,157.50	(3,157.50)	2,960.00	2,960.00	1,042.00	1,042.00
Total Fund: 6DAART		0.00	0.00	0.00	3,157.50	(3,157.50)	2,960.00	2,960.00	2,365.20	2,365.20
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	127.00	36,483.00	(36,483.00)	22,211.85	22,211.85	20,015.00	20,015.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	1,100.00	(1,100.00)	900.00	900.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	2,900.00	2,900.00	0.00	0.00
Total Fund: 6DARTC		0.00	0.00	127.00	41,583.00	(41,583.00)	26,011.85	26,011.85	20,215.00	20,215.00
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,750.00	(1,750.00)	1,550.00	1,550.00	0.00	0.00
Total Fund: 6GAART		0.00	0.00	0.00	1,750.00	(1,750.00)	1,550.00	1,550.00	0.00	0.00
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	106.60	213.20	(213.20)	513.20	513.20	213.20	213.20
Total Fund: 6GAASG		0.00	0.00	106.60	213.20	(213.20)	513.20	513.20	213.20	213.20
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	40.00	40.00	(40.00)	200.00	200.00	1,050.00	1,050.00
Total Fund: 6GANTM		0.00	0.00	40.00	40.00	(40.00)	200.00	200.00	1,050.00	1,050.00
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPHT		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 6GCE35 - Art Dept. Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	413.08	(413.08)	377.18	377.18	359.38	359.38
Total Fund: 6GCE35		0.00	0.00	0.00	413.08	(413.08)	377.18	377.18	359.38	359.38
Fund: 6GCE79 - Karl Dreup Art Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,284.84	(2,284.84)	2,219.44	2,219.44	2,156.32	2,156.32
Total Fund: 6GCE79		0.00	0.00	0.00	2,284.84	(2,284.84)	2,219.44	2,219.44	2,156.32	2,156.32
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	965.00	0.00	965.00	0.00	1,080.00	1,080.00	1,578.42	1,578.42
580005	Automated PO Carryforward Budget	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6U0000		0.00	4,115.00	0.00	3,965.00	150.00	5,080.00	5,080.00	1,578.42	1,578.42
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00

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
Total Org: PAART1	0.00	5,715.00	273.60	53,431.62	(47,716.62)	38,911.67	38,911.67	27,937.52	27,937.52

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibt Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	2,450.00	2,450.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,573.00	7,573.00	40,000.00	40,000.00
Total Fund: 6DADEP		0.00	0.00	0.00	20.00	(20.00)	10,023.00	10,023.00	40,000.00	40,000.00
Fund: 6DAREG - Reggae-Equal Rights/Soc Chng										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00	3,500.00
Total Fund: 6DAREG		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00	3,500.00
Fund: 6DARTG - Art Gallery Sales										
570356	Other Sources- Sales	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARTG		0.00	0.00	0.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Fund: 6GARTG - Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	50.00	575.00	(575.00)	125.00	125.00	175.00	175.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
Total Fund: 6GARTG		0.00	0.00	50.00	607.00	(607.00)	125.00	125.00	175.00	175.00
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 6GCDEP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	800.00	800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	3,000.00	3,000.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00	3,800.00	3,800.00
Total Org: PAARTG		0.00	0.00	50.00	4,477.00	(4,477.00)	13,103.00	13,103.00	47,775.00	47,775.00

Org: PABICC - Biology Grant- Chabot C

Org Mgr: Chabot, Christopher C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	(255,940.24)	(255,940.24)	0.00	41,267.12	(297,207.36)	89,996.46	89,996.46	88,760.22	88,760.22
Total Fund: 647002		(255,940.24)	(255,940.24)	0.00	41,267.12	(297,207.36)	89,996.46	89,996.46	88,760.22	88,760.22
Fund: 647004 - RAHSS Envir & Endogenous										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 647004		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	(58.33)	(58.33)	0.00	(58.33)	0.00	58.33	58.33	0.00	0.00
Total Fund: 647005		(58.33)	(58.33)	0.00	(58.33)	0.00	58.33	58.33	0.00	0.00
Fund: 647006 - Summer '08 Envir & Endogenous										
530000	Federal Programs	(1,166.68)	(1,166.68)	0.00	3,760.83	(4,927.51)	1,166.68	1,166.68	0.00	0.00
Total Fund: 647006		(1,166.68)	(1,166.68)	0.00	3,760.83	(4,927.51)	1,166.68	1,166.68	0.00	0.00
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	263.90	263.90	0.00	4,736.10
Total Fund: 64U029		0.00	0.00	0.00	0.00	0.00	263.90	263.90	0.00	4,736.10
Fund: 6DABCC - INDC-Biology-Chabot										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	14,446.76	14,446.76	15,176.62	15,176.62
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,660.21	(4,660.21)	0.00	0.00	0.00	0.00
Total Fund: 6DABCC		0.00	0.00	0.00	4,660.21	(4,660.21)	14,446.76	14,446.76	24,176.62	24,176.62
Total Org: PABICC		(263,165.25)	(263,165.25)	0.00	49,629.83	(312,795.08)	111,932.13	111,932.13	112,936.84	117,672.94

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	90.00	215.00	(215.00)	170.00	170.00	0.00	0.00
Total Fund: 6GANSB		0.00	0.00	90.00	215.00	(215.00)	170.00	170.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00
Total Fund: 6U0000		0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00
Total Org: PABIOL		0.00	750.00	90.00	965.00	(215.00)	920.00	920.00	750.00	750.00

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	0.00	0.00	0.00	0.00	720.00	720.00
560Z24	Participant Fees	0.00	0.00	0.00	2,927.00	(2,927.00)	2,900.00	2,900.00	2,410.00	2,410.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	50.00	50.00
Total Fund: 6DADMD		0.00	0.00	0.00	3,427.00	(3,427.00)	2,900.00	2,900.00	3,180.00	3,180.00
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,200.00	1,200.00
Total Fund: 6GABTS		0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,200.00	1,200.00
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	200.00	870.00	(870.00)	500.00	500.00	(898.00)	(898.00)
Total Fund: 6GABUS		0.00	0.00	200.00	870.00	(870.00)	500.00	500.00	(898.00)	(898.00)
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000	Private Gifts	0.00	0.00	1,000.09	2,000.18	(2,000.18)	2,000.18	2,000.18	0.00	0.00
Total Fund: 6GARFF		0.00	0.00	1,000.09	2,000.18	(2,000.18)	2,000.18	2,000.18	0.00	0.00
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,558.88	(1,558.88)	1,514.84	1,514.84	1,472.45	1,472.45
Total Fund: 6GCE26		0.00	0.00	0.00	1,558.88	(1,558.88)	1,514.84	1,514.84	1,472.45	1,472.45
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,564.04	(4,564.04)	4,435.14	4,435.14	4,311.01	4,311.01
Total Fund: 6GCE29		0.00	0.00	0.00	4,564.04	(4,564.04)	4,435.14	4,435.14	4,311.01	4,311.01
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,183.36	(1,183.36)	1,149.95	1,149.95	1,117.76	1,117.76
Total Fund: 6GCE34		0.00	0.00	0.00	1,183.36	(1,183.36)	1,149.95	1,149.95	1,117.76	1,117.76
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,575.84	(2,575.84)	2,503.09	2,503.09	2,433.03	2,433.03
Total Fund: 6GCE58		0.00	0.00	0.00	2,575.84	(2,575.84)	2,503.09	2,503.09	2,433.03	2,433.03
Fund: 6GCE66 - John Defortis Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	577.72	(577.72)	561.41	561.41	545.70	545.70
Total Fund: 6GCE66		0.00	0.00	0.00	577.72	(577.72)	561.41	561.41	545.70	545.70
Fund: 6GCE77 - Regina Thorton Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	381.80	(381.80)	371.03	371.03	360.64	360.64
Total Fund: 6GCE77		0.00	0.00	0.00	381.80	(381.80)	371.03	371.03	360.64	360.64

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: 6U0000 - PSU Educational & General								
516000	Course Fees	0.00	6,506.00	0.00	5,170.50	5,170.50	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,916.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	9,422.00	0.00	5,170.50	5,170.50	0.00	0.00
Total Org: PABUS1								
0.00	9,422.00	1,200.09	28,060.82	(18,638.82)	22,606.14	22,606.14	13,722.59	13,722.59

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	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: 63E100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E106 - FY05 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(590.29)	(590.29)	0.00	0.00	(590.29)	0.00	0.00	0.00	0.00
Total Fund: 63E109		(590.29)	(590.29)	0.00	0.00	(590.29)	0.00	0.00	0.00	0.00
Fund: 63E113 - CDFC USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04
Total Fund: 63E113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04
Fund: 63E117 - CFDC USDA Reimb. FY08										
530010	Child Care Ctr USDA Food Reimb	(2,781.13)	(2,781.13)	0.00	0.00	(2,781.13)	2,781.13	2,781.13	0.00	0.00
Total Fund: 63E117		(2,781.13)	(2,781.13)	0.00	0.00	(2,781.13)	2,781.13	2,781.13	0.00	0.00
Fund: 63E119 - CDFC USDA Reimb FY09										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	549.79	2,429.71	(2,429.71)	0.00	0.00	0.00	0.00
Total Fund: 63E119		0.00	0.00	549.79	2,429.71	(2,429.71)	0.00	0.00	0.00	0.00
Fund: 6DACDP - Child Dev Family Cntr Projects										
570300	Miscellaneous Sources	0.00	0.00	5.00	1,627.00	(1,627.00)	1,814.00	1,814.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6DACDP		0.00	0.00	5.00	1,627.00	(1,627.00)	26,814.00	26,814.00	0.00	0.00
Fund: 6DAFCC - Faculty Week Child Care										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
Total Fund: 6DAFCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
Fund: 6DAMFC - Miller Fund-Child Dev Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
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: 6DAMFC		0.00	0.00	0.00	0.00	0.00	270.00	270.00	20.00	20.00
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	(324.96)	(324.96)	710.00	710.00
Total Fund: 6GACDF		0.00	0.00	0.00	250.00	(250.00)	(324.96)	(324.96)	710.00	710.00

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: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	(290.29)	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	110.00	110.00	0.00	0.00
560010	PSU Health Services-Holderness	0.00	0.00	0.00	0.00	0.00	308.45	308.45	0.00	0.00
560210	Children's Center Revenue	362,920.00	362,920.00	(16,097.20)	315,423.30	47,496.70	343,058.57	343,058.57	299,087.56	299,087.56
560230	Children's Center-Special Projects	7,000.00	7,000.00	15.00	5,287.62	1,712.38	12,958.70	12,958.70	9,458.69	9,458.69
560240	Children's center-SAU	5,000.00	5,000.00	375.96	2,645.94	2,354.06	0.00	0.00	0.00	0.00
Total Fund: 6U0000		374,920.00	374,920.00	(15,996.53)	323,356.86	51,563.14	356,435.72	356,435.72	308,546.25	308,546.25
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	16,637.60	16,637.60	(16,637.60)	0.00	0.00	0.00	0.00
560230	Children's Center-Special Projects	0.00	0.00	110.50	110.50	(110.50)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	16,748.10	16,748.10	(16,748.10)	0.00	0.00	0.00	0.00
Total Org: PACDFC		371,548.58	371,548.58	1,306.36	344,411.67	27,136.91	385,975.89	385,975.89	312,620.29	312,620.29

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: 6DACEC - Continuing Ed Course Fees										
516024	Course Fee-Prehistoric	0.00	0.00	192.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACEC		0.00	0.00	192.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	16,000.00	16,000.00	5,471.00	30,670.59	(14,670.59)	27,438.44	27,438.44	2,977.50	2,977.50
515560	CEU	550.00	550.00	75.00	545.00	5.00	505.00	505.00	540.00	540.00
515610	Non-Credit Res Workshop and Seminar	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	5,068.54	5,068.54
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	51,500.00	51,500.00	0.00	36,125.00	15,375.00	35,925.00	35,925.00	0.00	0.00
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	1,900.00	1,900.00	2,400.00	3,600.00	(1,700.00)	1,200.00	1,200.00	0.00	0.00
811006	NonMand Tran In-General Funds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		84,950.00	84,950.00	7,946.00	70,940.59	14,009.41	69,533.44	69,533.44	8,586.04	8,586.04
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(49,828.00)	49,828.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	17,993.43	26,368.43	(26,368.43)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	49,828.00	(49,828.00)	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	17,993.43	26,368.43	(26,368.43)	0.00	0.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.00	8,813.00
Total Fund: 6U1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.00	8,813.00
Total Org: PACEAD		84,950.00	84,950.00	26,131.43	97,501.02	(12,551.02)	69,533.44	69,533.44	17,399.04	17,399.04

Org: PACEBP - Ctr for Environ Bourgeron P

Org Mgr: Bourgeron, Patrick S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N115 - Rey Ctr Water Watcher Community								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	1,248.08	(1,248.08)	0.00	0.00
Total Fund: 64N115		0.00	0.00	0.00	1,248.08	(1,248.08)	0.00	0.00
Fund: 64N116 - Meredith Bay Water Quality Monitor								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	26.73	5,304.03	(5,304.03)	0.00	0.00
Total Fund: 64N116		0.00	0.00	26.73	5,304.03	(5,304.03)	0.00	0.00
Fund: 64N122 - AY08-09 Hubbard Brook - McGarry								
530000	Federal Programs	0.00	0.00	19,803.13	19,803.13	(19,803.13)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,000.40	21,761.26	(21,761.26)	0.00	0.00
Total Fund: 64N122		0.00	0.00	22,803.53	41,564.39	(41,564.39)	0.00	0.00
Total Org: PACEBP		0.00	0.00	22,830.26	48,116.50	(48,116.50)	0.00	0.00

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: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	317,119.00	317,119.00	(978.00)	285,570.00	31,549.00	301,062.00	301,062.00	237,330.00	237,330.00
511025	Non-Resident UGTuition-PT	122,782.00	122,782.00	0.00	172,474.00	(49,692.00)	120,841.00	120,841.00	132,677.50	132,677.50
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	2,484.00	(2,484.00)	1,548.00	1,548.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	222,942.00	222,942.00	3,036.00	225,354.28	(2,412.28)	202,825.20	202,825.20	251,765.16	251,765.16
515200	Credit Courses-Non Res Undergrad	106,965.00	106,965.00	0.00	212,506.74	(105,541.74)	101,639.18	101,639.18	105,012.18	105,012.18
516Z00	Other Student Fees	0.00	0.00	0.00	17,888.29	(17,888.29)	0.00	0.00	0.00	0.00
516Z38	CLEP/DANTES Fees	1,500.00	1,500.00	150.00	2,100.00	(600.00)	1,950.00	1,950.00	1,825.00	1,825.00
580020	CEO Approved Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		771,308.00	777,308.00	2,208.00	918,377.31	(141,069.31)	729,865.38	729,865.38	728,609.84	728,609.84
Total Org: PACED1		771,308.00	777,308.00	2,208.00	918,377.31	(141,069.31)	729,865.38	729,865.38	728,609.84	728,609.84

Org: PACEEB - Ctr for the Envir Grant Eisenhower

Org Mgr: Eisenhower, Brian W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment										
530100	NH State Programs	(11,808.42)	(11,808.42)	0.00	0.00	(11,808.42)	398.52	398.52	11,409.90	11,409.90
Total Fund: 63Z023		(11,808.42)	(11,808.42)	0.00	0.00	(11,808.42)	398.52	398.52	11,409.90	11,409.90
Fund: 64B039 - Salt Reduction Workgroup										
531010	Non US Corporate Grants & Contracts	(19,125.15)	(19,125.15)	0.00	0.00	(19,125.15)	19,125.15	19,125.15	0.00	0.00
Total Fund: 64B039		(19,125.15)	(19,125.15)	0.00	0.00	(19,125.15)	19,125.15	19,125.15	0.00	0.00
Fund: 64B041 - Berlin Master Plan FY08										
531010	Non US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 64B041		(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,043.12	3,043.12	(3,043.12)	0.00	0.00	0.00	0.00
Total Fund: 64N009		0.00	0.00	3,043.12	3,043.12	(3,043.12)	0.00	0.00	0.00	0.00
Fund: 64N099 - Newfound Lake Region Watershed										
531400	Misc Private Grant Sources	(20,320.79)	(20,320.79)	2,276.46	8,026.83	(28,347.62)	20,320.79	20,320.79	0.00	0.00
Total Fund: 64N099		(20,320.79)	(20,320.79)	2,276.46	8,026.83	(28,347.62)	20,320.79	20,320.79	0.00	0.00
Fund: 64U026 - USDA Watershed Education										
531200	US Colleges & Universities G&C	(112,252.14)	(112,252.14)	75,528.44	82,251.92	(194,504.06)	56,437.86	56,437.86	0.00	55,814.28
Total Fund: 64U026		(112,252.14)	(112,252.14)	75,528.44	82,251.92	(194,504.06)	56,437.86	56,437.86	0.00	55,814.28
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	712.60	712.60	0.00	0.00	712.60	(1,425.19)	(1,425.19)	1,425.19	712.59
Total Fund: 64U028		712.60	712.60	0.00	0.00	712.60	(1,425.19)	(1,425.19)	1,425.19	712.59
Fund: 64U033 - Stakeholder Attitudes Marine Areas										
531200	US Colleges & Universities G&C	368.11	368.11	0.00	0.00	368.11	9,420.89	9,420.89	0.00	0.00
Total Fund: 64U033		368.11	368.11	0.00	0.00	368.11	9,420.89	9,420.89	0.00	0.00
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhower										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	10,330.21	10,330.21	0.00	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	1,822.32	3,875.89	(3,875.89)	0.00	0.00	0.00	0.00
Total Fund: 6DAEEB		0.00	0.00	1,822.32	3,875.89	(3,875.89)	10,330.21	10,330.21	0.00	0.00
Total Org: PACEEB		(162,425.80)	(162,425.80)	82,670.34	97,197.76	(259,623.56)	114,608.24	114,608.24	12,835.09	67,936.77

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	(3,300.00)	62,700.00	(62,700.00)	74,160.00	74,160.00	75,140.00	75,140.00
510026	Resident UG Tuit-PSU Evening	193,200.00	193,200.00	0.00	51,048.00	142,152.00	34,056.00	34,056.00	18,250.00	18,250.00
510060	Resident UG Overload Fee	0.00	0.00	0.00	414.00	(414.00)	0.00	0.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	7,225.00	(7,225.00)	6,865.00	6,865.00	32,625.00	32,625.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	3,612.00	(3,612.00)	8,581.00	8,581.00	13,050.00	13,050.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		193,200.00	193,200.00	(3,300.00)	125,029.00	68,171.00	123,662.00	123,662.00	139,065.00	139,065.00
Total Org: PACEEV		193,200.00	193,200.00	(3,300.00)	125,029.00	68,171.00	123,662.00	123,662.00	139,065.00	139,065.00

Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa

Org Mgr: Hammond Rowan, June E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08										
531010	Non US Corporate Grants & Contracts	(9,058.49)	(9,058.49)	3,935.44	8,825.09	(17,883.58)	9,058.49	9,058.49	0.00	0.00
Total Fund: 64B041		(9,058.49)	(9,058.49)	3,935.44	8,825.09	(17,883.58)	9,058.49	9,058.49	0.00	0.00
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
Total Fund: 64N016		(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
Fund: 64N103 - Town of Sandwich-Hist Dist Survey										
531100	US Foundation & Not-for-Profit G&C	(865.52)	(865.52)	0.00	(865.52)	0.00	865.52	865.52	0.00	0.00
531400	Misc Private Grant Sources	866.00	866.00	866.00	866.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N103		0.48	0.48	866.00	0.48	0.00	865.52	865.52	0.00	0.00
Fund: 64N106 - N Country Conservation Init '08										
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
Total Fund: 64N106		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Org: PACEHR		(11,758.01)	(11,758.01)	4,801.44	8,825.57	(20,583.58)	15,124.01	15,124.01	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: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
Total Fund: 610000		(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
Fund: 610001 - Ore Hill - Forest Service										
530000	Federal Programs	(23,756.20)	(23,756.20)	1,581.26	25,689.59	(49,445.79)	18,255.11	18,255.11	5,501.09	5,501.09
Total Fund: 610001		(23,756.20)	(23,756.20)	1,581.26	25,689.59	(49,445.79)	18,255.11	18,255.11	5,501.09	5,501.09
Fund: 610002 - Hubbard Brook JVA										
530000	Federal Programs	(81,044.94)	(81,044.94)	0.00	47,962.80	(129,007.74)	31,455.49	31,455.49	49,589.45	49,589.45
Total Fund: 610002		(81,044.94)	(81,044.94)	0.00	47,962.80	(129,007.74)	31,455.49	31,455.49	49,589.45	49,589.45
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys										
530000	Federal Programs	(437,876.95)	(437,876.95)	0.00	0.00	(437,876.95)	8,023.17	8,023.17	100,570.67	100,570.67
Total Fund: 611002		(437,876.95)	(437,876.95)	0.00	0.00	(437,876.95)	8,023.17	8,023.17	100,570.67	100,570.67
Fund: 611003 - Reitsma NOAA Seed Grant										
530000	Federal Programs	(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	0.00	0.00	3,622.50	3,622.50
Total Fund: 611003		(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	0.00	0.00	3,622.50	3,622.50
Fund: 611004 - McGuire NOAA Seed grant										
530000	Federal Programs	(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	0.00	0.00	8,424.22	8,424.22
Total Fund: 611004		(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	0.00	0.00	8,424.22	8,424.22
Fund: 611005 - Aviles NOAA Seed grant										
530000	Federal Programs	(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	0.00	0.00	496.15	496.15
Total Fund: 611005		(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	0.00	0.00	496.15	496.15
Fund: 611006 - Donahue NOAA Seed Grant										
530000	Federal Programs	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	0.00	0.00	0.00	0.00
Total Fund: 611006		(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	0.00	0.00	0.00	0.00
Fund: 611007 - Eisenhower NOAA Seed grant										
530000	Federal Programs	(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	0.00	0.00	0.00	0.00
Total Fund: 611007		(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 611008		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g										
530000	Federal Programs	(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	0.00	0.00	4,669.40	4,669.40
Total Fund: 611009		(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	0.00	0.00	4,669.40	4,669.40

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	(583,366.32)	(583,366.32)	2,753.99	125,827.90	(709,194.22)	315,676.70	315,676.70	267,689.62	267,689.62
Total Fund: 611010		(583,366.32)	(583,366.32)	2,753.99	125,827.90	(709,194.22)	315,676.70	315,676.70	267,689.62	267,689.62
Fund: 611011 - Ekstrom Seed Grant FY07										
530000	Federal Programs	(125.00)	(125.00)	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
Total Fund: 611011		(125.00)	(125.00)	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
Fund: 611012 - Cornish Seed Grant FY07										
530000	Federal Programs	(825.00)	(825.00)	0.00	0.00	(825.00)	825.00	825.00	0.00	0.00
Total Fund: 611012		(825.00)	(825.00)	0.00	0.00	(825.00)	825.00	825.00	0.00	0.00
Fund: 611013 - Pryn Seed Grant FY07										
530000	Federal Programs	(11,108.09)	(11,108.09)	0.00	0.00	(11,108.09)	11,108.09	11,108.09	0.00	0.00
Total Fund: 611013		(11,108.09)	(11,108.09)	0.00	0.00	(11,108.09)	11,108.09	11,108.09	0.00	0.00
Fund: 611014 - Yurowicz Seed Grant FY07										
530000	Federal Programs	(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	0.00	0.00	6,957.65	6,957.65
Total Fund: 611014		(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	0.00	0.00	6,957.65	6,957.65
Fund: 611016 - Boucher Seed Grant FY07										
530000	Federal Programs	(955.80)	(955.80)	0.00	0.00	(955.80)	0.00	0.00	955.80	955.80
Total Fund: 611016		(955.80)	(955.80)	0.00	0.00	(955.80)	0.00	0.00	955.80	955.80
Fund: 611017 - Guldbrandsen Seed Grant FY07										
530000	Federal Programs	(999.16)	(999.16)	0.00	0.00	(999.16)	0.00	0.00	999.16	999.16
Total Fund: 611017		(999.16)	(999.16)	0.00	0.00	(999.16)	0.00	0.00	999.16	999.16
Fund: 611018 - Hammond Rowan Seed Grant FY07										
530000	Federal Programs	(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	0.00	0.00	1,658.00	1,658.00
Total Fund: 611018		(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	0.00	0.00	1,658.00	1,658.00
Fund: 611019 - Reitsma Seed Grant FY07										
530000	Federal Programs	(1,014.61)	(1,014.61)	0.00	0.00	(1,014.61)	1,014.61	1,014.61	0.00	0.00
Total Fund: 611019		(1,014.61)	(1,014.61)	0.00	0.00	(1,014.61)	1,014.61	1,014.61	0.00	0.00
Fund: 611020 - Wharton Seed Grant FY07										
530000	Federal Programs	(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	0.00	0.00	3,503.95	3,503.95
Total Fund: 611020		(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	0.00	0.00	3,503.95	3,503.95
Fund: 63Z024 - I93 Salt TMDL										
530100	NH State Programs	(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	16,698.05	16,698.05	21,454.43	21,454.43
Total Fund: 63Z024		(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	16,698.05	16,698.05	21,454.43	21,454.43

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine										
530100	NH State Programs	(25,275.95)	(25,275.95)	729.79	8,786.05	(34,062.00)	6,174.36	6,174.36	19,101.59	19,101.59
Total Fund: 63Z025		(25,275.95)	(25,275.95)	729.79	8,786.05	(34,062.00)	6,174.36	6,174.36	19,101.59	19,101.59
Fund: 64N010 - Consumer Education										
531100	US Foundation & Not-for-Profit G&C	(226.45)	(226.45)	0.00	0.00	(226.45)	226.45	226.45	0.00	0.00
Total Fund: 64N010		(226.45)	(226.45)	0.00	0.00	(226.45)	226.45	226.45	0.00	0.00
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(216.23)	(216.23)	0.00	216.23
8I1015	NonMand Tran In-Cur ResTran Fnds	(216.23)	(216.23)	0.00	0.00	(216.23)	216.23	216.23	0.00	0.00
Total Fund: 64N064		(216.23)	(216.23)	0.00	0.00	(216.23)	0.00	0.00	0.00	216.23
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
531110	NonUS Foundtn & Not-for-Profit G&C	(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	0.00	0.00	11,737.50	11,737.50
Total Fund: 64N066		(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	0.00	0.00	11,737.50	11,737.50
Fund: 64N067 - Systematic Chem Survey Salmon River										
531110	NonUS Foundtn & Not-for-Profit G&C	(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	0.00	0.00	7,462.50	7,462.50
Total Fund: 64N067		(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	0.00	0.00	7,462.50	7,462.50
Fund: 64N072 - Baker River Watershed Project										
531400	Misc Private Grant Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 64N072		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 64N073 - Environmental Research N. Forest										
531400	Misc Private Grant Sources	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N073		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 64N085 - New Hampton Natural Resources Inv										
530220	Non US Government	(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	17,227.52	17,227.52
Total Fund: 64N085		(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	17,227.52	17,227.52
Fund: 64N090 - High Elevation Ponds/Acid Rain										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00
Total Fund: 64N090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00
Fund: 64N096 - Waukewan Watershed Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(16,174.95)	(16,174.95)	0.00	16,174.95
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00	0.00
Total Fund: 64N096		0.00	0.00	0.00	0.00	0.00	11,905.05	11,905.05	0.00	16,174.95

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: 64N100 - Grantham Critical Conservation Land										
531400	Misc Private Grant Sources	(7,483.70)	(7,483.70)	0.00	1,717.43	(9,201.13)	7,483.70	7,483.70	0.00	0.00
Total Fund: 64N100		(7,483.70)	(7,483.70)	0.00	1,717.43	(9,201.13)	7,483.70	7,483.70	0.00	0.00
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(262,661.57)	(262,661.57)	65,730.25	48,907.48	(311,569.05)	141,001.49	141,001.49	0.00	121,660.08
Total Fund: 64U025		(262,661.57)	(262,661.57)	65,730.25	48,907.48	(311,569.05)	141,001.49	141,001.49	0.00	121,660.08
Fund: 6DACSK - INDC-CFE-Kahl										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(2,484.00)	2,484.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	3,686.00	(3,686.00)	306.00	306.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	9,405.00	9,405.00	7,168.00	7,168.00
531395	CLL Program Income Osher Award	0.00	0.00	0.00	0.00	0.00	4,202.50	4,202.50	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	46,448.73	46,448.73	55,941.16	67,485.60
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,779.26	(4,779.26)	0.00	0.00	0.00	0.00
Total Fund: 6DACSK		0.00	0.00	0.00	6,054.26	(6,054.26)	61,362.23	61,362.23	69,109.16	80,653.60
Total Org: PACEKS		(1,600,914.34)	(1,600,914.34)	70,795.29	264,945.51	(1,865,859.85)	631,334.50	631,334.50	608,993.36	758,589.06

Org: PACEMK - Ctr for the Envir Grant McGuire K

Org Mgr: McGuire, Kevin J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA								
530000 Federal Programs	(5,040.85)	0.00	6,390.64	(11,431.49)	5,040.85	5,040.85	0.00	0.00
Total Fund: 610002	(5,040.85)	0.00	6,390.64	(11,431.49)	5,040.85	5,040.85	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem								
530000 Federal Programs	(53,682.47)	51,215.25	66,953.14	(120,635.61)	53,682.47	53,682.47	0.00	0.00
Total Fund: 647005	(53,682.47)	51,215.25	66,953.14	(120,635.61)	53,682.47	53,682.47	0.00	0.00
Fund: 64N117 - HBRF REU								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	14,508.00	19,344.00	(19,344.00)	0.00	0.00	0.00	0.00
Total Fund: 64N117	0.00	14,508.00	19,344.00	(19,344.00)	0.00	0.00	0.00	0.00
Fund: 64U034 - Landscape controls on stream chemis								
531200 US Colleges & Universities G&C	(473.20)	0.00	(473.20)	0.00	473.20	473.20	0.00	0.00
Total Fund: 64U034	(473.20)	0.00	(473.20)	0.00	473.20	473.20	0.00	0.00
Fund: 64U035 - Sustaining Ecosystem Health in N Fo								
531200 US Colleges & Universities G&C	0.00	23,485.36	23,485.36	(23,485.36)	0.00	0.00	0.00	0.00
Total Fund: 64U035	0.00	23,485.36	23,485.36	(23,485.36)	0.00	0.00	0.00	0.00
Fund: 6DAEMK - INDC-CFE-Bourgeron								
8I1063 NonMand Tran In-PI Share F&A	0.00	4,832.28	9,332.28	(9,332.28)	0.00	0.00	0.00	0.00
Total Fund: 6DAEMK	0.00	4,832.28	9,332.28	(9,332.28)	0.00	0.00	0.00	0.00
Total Org: PACEMK	(59,196.52)	94,040.89	125,032.22	(184,228.74)	59,196.52	59,196.52	0.00	0.00

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

Org Mgr: McGarry, MaryAnn

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd										
531110	NonUS Foundtn & Not-for-Profit G&C	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	39,638.69	39,638.69	0.00	0.00
Total Fund: 64N102		(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	39,638.69	39,638.69	0.00	0.00
Fund: 64U024 - Dev. Grad. Level Marine Science										
531200	US Colleges & Universities G&C	(90.06)	(90.06)	0.00	(90.06)	0.00	2,209.56	2,209.56	0.00	2,822.50
Total Fund: 64U024		(90.06)	(90.06)	0.00	(90.06)	0.00	2,209.56	2,209.56	0.00	2,822.50
Total Org: PACEMM		(39,728.75)	(39,728.75)	0.00	(90.06)	(39,638.69)	41,848.25	41,848.25	0.00	2,822.50

Org: PACENV - Center for the Environment

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: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	0.00	0.00	7,425.00
Total Fund: 64U023		(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	0.00	0.00	7,425.00
Fund: 65C010 - Freshwater Studies Costshare										
811015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 6DACFE - INDC-Cntr for the Environment										
531395	CLL Program Income Osher Award	0.00	0.00	0.00	6,863.90	(6,863.90)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	13,480.01	109,983.72	(109,983.72)	0.00	0.00	0.00	0.00
Total Fund: 6DACFE		0.00	0.00	13,480.01	116,847.62	(116,847.62)	0.00	0.00	0.00	0.00
Fund: 6DACFL - INDC-CFE Lab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,484.00	(2,484.00)	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	196.00	19,206.00	(19,206.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACFL		0.00	0.00	196.00	21,690.00	(21,690.00)	0.00	0.00	0.00	0.00
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	(13,700.00)	13,700.00	5,025.00	5,025.00	3,425.00	3,425.00
Total Fund: 6GAENV		0.00	0.00	0.00	(13,700.00)	13,700.00	5,025.00	5,025.00	3,425.00	3,425.00
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 6GAWGF		0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
Total Org: PACENV		(15,425.00)	(15,425.00)	13,676.01	129,837.62	(145,262.62)	7,525.00	7,525.00	3,425.00	10,850.00

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	(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	(0.46)	(0.46)	53,425.46	53,425.46
Total Fund: 647003		(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	(0.46)	(0.46)	53,425.46	53,425.46
Fund: 6DACPM - Center for the Environment										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,877.60	12,877.60
Total Fund: 6DACPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,877.60	12,877.60
Total Org: PACEPM		(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	(0.46)	(0.46)	66,303.06	66,303.06

Org: PACESC - Frost School Schol/Waivers

Org Mgr: Betchart, Nancy Slusher

[illegible]

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	350.00	(350.00)	200.00	200.00	0.00	0.00
Total Fund: 6DACEC		0.00	0.00	0.00	350.00	(350.00)	200.00	200.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	9,372.00	(9,372.00)	9,805.00	9,805.00	4,250.00	4,250.00
515440	Summer Session Tuition-Resident	370,488.00	370,488.00	0.00	349,654.50	20,833.50	342,318.00	342,318.00	275,607.00	275,607.00
515450	Summer Session Tuition-Non-Res	200,384.00	200,384.00	0.00	179,412.00	20,972.00	178,876.50	178,876.50	141,910.00	141,910.00
516Z10	Performance Study Fee	0.00	0.00	0.00	0.00	0.00	1,068.00	1,068.00	0.00	0.00
Total Fund: 6U0000		570,872.00	570,872.00	0.00	538,438.50	32,433.50	532,067.50	532,067.50	421,767.00	421,767.00
Fund: 6U0DEF - PSU General Deferred Revenue										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	269,279.00	(269,279.00)	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	114,000.00	(114,000.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	(387,529.00)	387,529.00	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: 6U2DEF - Evening & Cont Ed Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	352,356.00	(352,356.00)	0.00	0.00	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	(7,456.00)	7,456.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	(218,148.00)	218,148.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	(126,752.00)	126,752.00	0.00	0.00	0.00	0.00
Total Fund: 6U2DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U2PPD - Evening & Cont Ed 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: 6U2PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACESS		570,872.00	570,872.00	0.00	538,788.50	32,083.50	532,267.50	532,267.50	421,767.00	421,767.00

Org: PACEWS - Winterim

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability										
531400	Misc Private Grant Sources	0.00	0.00	0.00	1,990.22	(1,990.22)	0.00	0.00	0.00	0.00
Total Fund: 64N114		0.00	0.00	0.00	1,990.22	(1,990.22)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	364,193.00	364,193.00	0.00	298,218.00	65,975.00	340,431.00	340,431.00	331,860.00	331,860.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	7,296.00	(7,296.00)	5,680.00	5,680.00	2,950.00	2,950.00
515210	Credit Course Non-Resident-Winterim	244,094.00	244,094.00	0.00	211,584.00	32,510.00	245,376.00	245,376.00	213,921.25	213,921.25
Total Fund: 6U0000		608,287.00	608,287.00	0.00	517,098.00	91,189.00	591,487.00	591,487.00	548,731.25	548,731.25
Total Org: PACEWS		608,287.00	608,287.00	0.00	519,088.22	89,198.78	591,487.00	591,487.00	548,731.25	548,731.25

Org: PACM01 - Communication Studies Dept

Org Mgr: Hart, Kylo-Patrick R

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	5,875.39	5,875.39	2,879.00	2,879.00
8I1006	NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,500.00	0.00	2,500.00	0.00	5,875.39	5,875.39	2,879.00	2,879.00
Total Org: PACM01		0.00	2,500.00	0.00	2,500.00	0.00	5,875.39	5,875.39	2,879.00	2,879.00

Org: PACRJU - Criminal Justice Dept

Org Mgr: MacKey, 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: 6GACJP - Criminal Justice Program Gifts								
540000 Private Gifts	0.00	0.00	125.00	(125.00)	25.00	25.00	0.00	0.00
Total Fund: 6GACJP	0.00	0.00	125.00	(125.00)	25.00	25.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACRJU	0.00	500.00	625.00	(125.00)	25.00	25.00	0.00	0.00

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	0.00	0.00	(1,310.50)	(1,310.50)	30,900.00	30,900.00
Total Fund: 6DABUD		0.00	0.00	0.00	0.00	0.00	(1,310.50)	(1,310.50)	30,900.00	30,900.00
Fund: 6DACRW - The Bagley Center Wrkshps										
570300	Miscellaneous Sources	0.00	0.00	0.00	413.00	(413.00)	0.00	0.00	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	1,014.28	(1,014.28)	0.00	0.00	0.00	0.00
Total Fund: 6DACRW		0.00	0.00	0.00	1,427.28	(1,427.28)	0.00	0.00	0.00	0.00
Fund: 6DACSI - CAPA Sidney Internships										
516Z08	Other Course Fees	0.00	0.00	0.00	20,876.00	(20,876.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACSI		0.00	0.00	0.00	20,876.00	(20,876.00)	0.00	0.00	0.00	0.00
Fund: 6DAIPC - Bagley-Intn'l Photo Contest										
570356	Other Sources- Sales	0.00	0.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAIPC		0.00	0.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	4,659.84	(4,659.84)	6,134.50	6,134.50	5,775.00	5,775.00
516Z08	Other Course Fees	0.00	0.00	0.00	139,785.12	(139,785.12)	174,393.46	174,393.46	118,363.00	118,363.00
Total Fund: 6DALIM		0.00	0.00	0.00	144,444.96	(144,444.96)	180,527.96	180,527.96	124,138.00	124,138.00
Fund: 6GCE30 - Gary David Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	287.29	(287.29)	1,116.69	1,116.69	1,085.44	1,085.44
Total Fund: 6GCE30		0.00	0.00	0.00	287.29	(287.29)	1,116.69	1,116.69	1,085.44	1,085.44
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
Total Fund: 6GSCDV		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	835.59	0.00	835.59	0.00	3,596.90	3,596.90	4,875.56	4,875.56
516100	Application Fees	0.00	65.00	0.00	65.00	0.00	14,045.00	14,045.00	22,235.00	22,235.00
516140	Application Fees-Undergraduate	0.00	9,435.00	0.00	9,435.00	0.00	8,865.50	8,865.50	2,765.00	2,765.00
516400	KSC-PSU Health and Counseling 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	924.10	924.10	946.90	946.90
570368	Misc Sources-Insurance Study Away	0.00	2,370.13	0.00	2,370.13	0.00	5,944.70	5,944.70	6,510.86	6,510.86
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: 6U0000		0.00	12,705.72	0.00	12,705.72	0.00	33,376.20	33,376.20	37,333.32	37,333.32
Fund: 6U0DEF - PSU General Deferred Revenue										
516100	Application Fees	0.00	0.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	0.00	9,330.00	(9,330.00)	0.00	0.00	0.00	0.00
570368	Misc Sources-Insurance Study Away	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	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00

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: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACRSV		0.00	12,705.72	0.00	191,140.25	(178,434.53)	213,760.35	213,760.35
							193,506.76	193,506.76

Org: PACSD1 - Computer Science & Technology Dept

Org Mgr: Marshall, Roger 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: 6GACSD - Computer Science Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	130.00	130.00
Total Fund: 6GACSD		0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	130.00	130.00
Fund: 6GCE30 - Gary David Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	861.87	(861.87)	0.00	0.00	0.00	0.00
Total Fund: 6GCE30		0.00	0.00	0.00	861.87	(861.87)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACSD1		0.00	2,000.00	0.00	2,986.87	(986.87)	100.00	100.00	130.00	130.00

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	4,000.00	4,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,039.85	4,039.85	7,811.04	7,811.04
Total Fund: 6DANHJ		0.00	0.00	0.00	4,800.00	(4,800.00)	4,039.85	4,039.85	11,811.04	11,811.04
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,932.50)	(3,932.50)	600.00	600.00
Total Fund: 6GAGRS		0.00	0.00	0.00	0.00	0.00	(3,932.50)	(3,932.50)	600.00	600.00
Fund: 6GCE36 - Blanche Colby Stacy										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,169.60	(3,169.60)	3,080.08	3,080.08	2,993.88	2,993.88
Total Fund: 6GCE36		0.00	0.00	0.00	3,169.60	(3,169.60)	3,080.08	3,080.08	2,993.88	2,993.88
Fund: 6GCE45 - Dorothy Whiting Scholarshiip										
550000	Endowment Income-USNH	0.00	0.00	0.00	453.00	(453.00)	440.19	440.19	427.87	427.87
Total Fund: 6GCE45		0.00	0.00	0.00	453.00	(453.00)	440.19	440.19	427.87	427.87
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	721.40	(721.40)	674.17	674.17	640.56	640.56
Total Fund: 6GCE49		0.00	0.00	0.00	721.40	(721.40)	674.17	674.17	640.56	640.56
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,009.04	(1,009.04)	980.55	980.55	953.11	953.11
Total Fund: 6GCE52		0.00	0.00	0.00	1,009.04	(1,009.04)	980.55	980.55	953.11	953.11
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	468.12	(468.12)	454.88	454.88	442.15	442.15
Total Fund: 6GCE60		0.00	0.00	0.00	468.12	(468.12)	454.88	454.88	442.15	442.15
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,144.36	(1,144.36)	1,095.09	1,095.09	1,063.55	1,063.55
Total Fund: 6GCE71		0.00	0.00	0.00	1,144.36	(1,144.36)	1,095.09	1,095.09	1,063.55	1,063.55
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	711.84	(711.84)	667.06	667.06	636.94	636.94
Total Fund: 6GCE76		0.00	0.00	0.00	711.84	(711.84)	667.06	667.06	636.94	636.94
Fund: 6GCE80 - Norton R Bagley Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,228.72	(4,228.72)	3,771.22	3,771.22	3,318.42	3,318.42
Total Fund: 6GCE80		0.00	0.00	0.00	4,228.72	(4,228.72)	3,771.22	3,771.22	3,318.42	3,318.42

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	87.00	87.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	1,985.70	1,985.70
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	2,072.70	2,072.70
Total Org: PAED01								
0.00	0.00	0.00	16,706.08	(16,706.08)	11,270.59	11,270.59	24,960.22	24,960.22

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
8I1015 NonMand Tran In-Cur ResTran Fnds	(189.00)	(189.00)	0.00	0.00	(189.00)	189.00	189.00	0.00
Total Fund: 63E020	4,284.17	4,284.17	0.00	0.00	4,284.17	189.00	189.00	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
8I1015 NonMand Tran In-Cur ResTran Fnds	(237.00)	(237.00)	0.00	0.00	(237.00)	237.00	237.00	0.00
Total Fund: 63E024	17,100.42	17,100.42	0.00	0.00	17,100.42	237.00	237.00	0.00
Total Org: PAEDAS	21,384.59	21,384.59	0.00	0.00	21,384.59	426.00	426.00	0.00

Org: PAEDBB - Education Grant-Bogges 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
8I1015	NonMand Tran In-Cur ResTran Fnds	(24.00)	(24.00)	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
Total Fund: 63E017		5,590.38	5,590.38	0.00	0.00	5,590.38	24.00	24.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(614.20)	(614.20)	0.00	0.00	(614.20)	614.20	614.20	0.00	0.00
Total Fund: 63E019		56,773.87	56,773.87	0.00	0.00	56,773.87	614.20	614.20	0.00	0.00
Total Org: PAEDBB		65,580.97	65,580.97	0.00	0.00	65,580.97	638.20	638.20	0.00	0.00

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids								
530100 NH State Programs	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	0.00
Total Fund: 63E015	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	0.00
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP								
530100 NH State Programs	59,000.00	59,000.00	0.00	0.00	59,000.00	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
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
Total Fund: 63E092	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	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	0.00
Total Fund: 63E098	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	0.00	0.00	0.00
Fund: 63E104 - Integrated Arts Model "Iam"								
530100 NH State Programs	(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	0.00	0.00	0.00
Total Fund: 63E104	(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	0.00	0.00	0.00
Fund: 63E105 - Building Respectful Schools Inst								
530100 NH State Programs	(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	0.00	0.00	0.00
Total Fund: 63E105	(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	0.00	0.00	0.00
Total Org: PAEDBD	(243,402.85)	(243,402.85)	0.00	0.00	(243,402.85)	0.00	0.00	0.00

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
Total Fund: 63E063	(33.31)	(33.31)	0.00	0.00	(33.31)	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

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								
5314 Other Private G&C	(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00
Total Fund: 64N015	(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00
Total Org: PAEDBM								
	(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00

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
8I1015	NonMand Tran In-Cur ResTran Fnds	(34.47)	(34.47)	0.00	0.00	(34.47)	34.47	34.47	0.00	0.00
Total Fund: 64G001		164.17	164.17	0.00	0.00	164.17	34.47	34.47	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(28.00)	(28.00)	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
Total Fund: 64N007		489.68	489.68	0.00	0.00	489.68	28.00	28.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(952.06)	(952.06)	0.00	0.00	(952.06)	952.06	952.06	0.00	0.00
Total Fund: 64N012		485.37	485.37	0.00	0.00	485.37	952.06	952.06	0.00	0.00
Fund: 64N013 - Child & Family Service 95										
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.73)	(21.73)	0.00	0.00	(21.73)	21.73	21.73	0.00	0.00
Total Fund: 64N013		(21.73)	(21.73)	0.00	0.00	(21.73)	21.73	21.73	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(624.12)	(624.12)	0.00	0.00	(624.12)	624.12	624.12	0.00	0.00
Total Fund: 64N014		825.44	825.44	0.00	0.00	825.44	624.12	624.12	0.00	0.00
Total Org: PAEDCK		41,111.92	41,111.92	0.00	0.00	41,111.92	1,660.38	1,660.38	0.00	0.00

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	(45,405.18)	(45,405.18)	0.00	0.00	(45,405.18)	233.93	233.93	45,171.25	45,171.25
Total Fund: 63E114		(45,405.18)	(45,405.18)	0.00	0.00	(45,405.18)	233.93	233.93	45,171.25	45,171.25
Total Org: PAEDCP										
		(45,405.18)	(45,405.18)	0.00	0.00	(45,405.18)	233.93	233.93	45,171.25	45,171.25

Org: PAEDMI - Education Grant-Mosedale I

Org Mgr: Mosedale, Irene M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N093 - North Country Teacher Cert								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00
Total Fund: 64N093		0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00
Total Org: PAEDMI								
		0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project										
530000	Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Total Fund: 619000		(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	0.00	0.00	(104.76)	(104.76)
Total Fund: 619001		(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	0.00	0.00	(104.76)	(104.76)
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	0.00	0.00	0.00	0.00
Total Fund: 619002		(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	0.00	0.00	0.00	0.00
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	0.00	0.00	46,167.30	46,167.30
Total Fund: 619003		(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	0.00	0.00	46,167.30	46,167.30
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	0.00	0.00	59,808.13	59,808.13
Total Fund: 619004		(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	0.00	0.00	59,808.13	59,808.13
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
811015	NonMand Tran In-Cur ResTran Fnds	(43.80)	(43.80)	0.00	0.00	(43.80)	43.80	43.80	0.00	0.00
Total Fund: 63E077		21,595.37	21,595.37	0.00	0.00	21,595.37	43.80	43.80	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	0.00	0.00
Total Fund: 63E101		16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	0.00	0.00
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		(629,428.00)	(629,428.00)	0.00	0.00	(629,428.00)	43.80	43.80	105,870.67	105,870.67

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
Total Fund: 63E021	3,522.74	3,522.74	0.00	0.00	3,522.74	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
5314 Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	(36,830.32)	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
Total Org: PAEDRF	26,928.54	26,928.54	0.00	0.00	26,928.54	0.00	0.00	0.00

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)	0.00	0.00	(4,369.14)	0.00	0.00	0.00	0.00
Total Fund: 63E110	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	0.00	0.00
Total Org: PAEDRR								
	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	0.00	0.00

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
Total Fund: 63E027	85,714.90	85,714.90	0.00	0.00	85,714.90	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

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	790.00	(790.00)	2,154.00	2,154.00	4,142.90	4,142.90
Total Fund: 6DAANE		0.00	0.00	0.00	790.00	(790.00)	2,154.00	2,154.00	4,142.90	4,142.90
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	740.00	(740.00)	558.00	558.00	1,020.13	1,020.13
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
570334	Other Sources-Concessions Sales	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	0.00	0.00	655.00	655.00
Total Fund: 6DASTD		0.00	0.00	0.00	740.00	(740.00)	1,008.00	1,008.00	1,675.13	1,675.13
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 6GADFT		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 6GAENG - Alumni Gifts-English Dept										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	420.00	420.00	0.00	0.00
Total Fund: 6GAENG		0.00	0.00	0.00	70.00	(70.00)	420.00	420.00	0.00	0.00
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,058.28	(4,058.28)	3,943.67	3,943.67	3,829.57	3,829.57
Total Fund: 6GCE25		0.00	0.00	0.00	4,058.28	(4,058.28)	3,943.67	3,943.67	3,829.57	3,829.57
Fund: 6GCE61 - Clarice Clark Parker Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	82.28	(82.28)	79.97	79.97	77.73	77.73
Total Fund: 6GCE61		0.00	0.00	0.00	82.28	(82.28)	79.97	79.97	77.73	77.73
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	360.00	360.00	125.00	125.00
550000	Endowment Income-USNH	0.00	0.00	0.00	364.04	(364.04)	345.35	345.35	335.70	335.70
Total Fund: 6GCE78		0.00	0.00	0.00	614.04	(614.04)	705.35	705.35	460.70	460.70
Fund: 6GCE83 - Sally Boland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	484.12	(484.12)	470.43	470.43	457.26	457.26
Total Fund: 6GCE83		0.00	0.00	0.00	484.12	(484.12)	470.43	470.43	457.26	457.26
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	71.50	71.50	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	71.50	71.50	240.00	240.00
Total Org: PAENG1		0.00	0.00	0.00	7,338.72	(7,338.72)	9,352.92	9,352.92	11,383.29	11,383.29

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: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Total Fund: 64N061		(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	839.25	839.25
Total Fund: 64N071		(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	839.25	839.25
Fund: 64N084 - National Writing Project 2006-2007										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
Total Fund: 64N084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
Fund: 64N094 - 2007-2008 National Writing Project										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
Total Fund: 64N094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
Fund: 64N111 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(1,418.60)	(1,418.60)	385.95	37,672.15	(39,090.75)	1,418.60	1,418.60	0.00	0.00
Total Fund: 64N111		(1,418.60)	(1,418.60)	385.95	37,672.15	(39,090.75)	1,418.60	1,418.60	0.00	0.00
Fund: 64N112 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	0.00	0.00	128.77	6,959.26	(6,959.26)	0.00	0.00	0.00	0.00
Total Fund: 64N112		0.00	0.00	128.77	6,959.26	(6,959.26)	0.00	0.00	0.00	0.00
Fund: 64N113 - NWP Nat'I Evaluation Project										
531400	Misc Private Grant Sources	(10,136.19)	(10,136.19)	0.00	8,730.46	(18,866.65)	10,136.19	10,136.19	0.00	0.00
Total Fund: 64N113		(10,136.19)	(10,136.19)	0.00	8,730.46	(18,866.65)	10,136.19	10,136.19	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: 65P002 - Plymouth Writers Group Prgm Income								
531100	US Foundation & Not-for-Profit G&C	0.00	405.00	0.00	405.00	0.00	0.00	0.00
531300	Program Income-General	2,470.00	4,410.00	600.00	4,320.00	90.00	5,230.00	5,230.00
531400	Misc Private Grant Sources	2,895.00	16,841.45	11,722.50	20,096.45	(3,255.00)	31,733.00	31,733.00
Total Fund: 65P002		5,365.00	21,656.45	12,322.50	24,821.45	(3,165.00)	36,963.00	36,963.00
Total Org: PAENPM								
		(93,922.87)	(77,631.42)	12,837.22	78,183.32	(155,814.74)	48,517.79	48,517.79
							116,697.75	116,697.75

Org: PAENSP - Environmental Science & Policy

Org Mgr: Tomkiewicz, Warren C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAESP - Environmental Sci & Pol Gifts								
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
Total Fund: 6GAESP		0.00	0.00	0.00	125.00	(125.00)	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	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	800.00	0.00	0.00	800.00	0.00	0.00
Total Fund: 6U0000		0.00	800.00	0.00	0.00	800.00	0.00	0.00
Total Org: PAENSP		0.00	800.00	0.00	125.00	675.00	0.00	0.00

Org: PAENWM - English Dept Grant-Woldemariam M

Org Mgr: Sutcliffe, Liane S

[illegible]

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	680.00	(680.00)	1,700.00	1,700.00	2,200.00	2,200.00
540020	Gifts-Fundraising	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAETC		0.00	0.00	0.00	1,030.00	(1,030.00)	1,700.00	1,700.00	2,200.00	2,200.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
560Z06	Ticket Revenue	45,000.00	45,000.00	0.00	117,886.50	(72,886.50)	43,641.00	43,641.00	100,412.55	100,412.55
560Z24	Participant Fees	6,000.00	6,000.00	0.00	15,082.00	(9,082.00)	5,652.00	5,652.00	6,060.00	6,060.00
560Z70	Special Events	2,800.00	2,800.00	0.00	3,280.00	(480.00)	2,795.00	2,795.00	2,517.00	2,517.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	343.99	4,656.01	7,283.00	7,283.00	0.00	0.00
570304	Conference Registrations	3,000.00	3,000.00	0.00	6,445.00	(3,445.00)	2,881.25	2,881.25	8,300.00	8,300.00
570330	Other Sources-Book Sales	5,000.00	5,000.00	0.00	3,395.99	1,604.01	4,834.81	4,834.81	0.00	0.00
570334	Other Sources-Concessions Sales	1,500.00	1,500.00	20.00	2,769.38	(1,269.38)	1,306.00	1,306.00	1,107.46	1,107.46
570336	Other Sources-Advertising	5,000.00	5,000.00	450.00	3,310.00	1,690.00	4,400.00	4,400.00	5,680.00	5,680.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		73,300.00	73,300.00	470.00	152,512.86	(79,212.86)	72,793.06	72,793.06	124,077.01	124,077.01
Total Org: PAETC1		73,300.00	73,300.00	470.00	153,542.86	(80,242.86)	74,493.06	74,493.06	126,277.01	126,277.01

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: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	0.00	220.00	(220.00)	207.50	207.50	300.00	300.00
Total Fund: 6GAFRG		0.00	0.00	0.00	220.00	(220.00)	207.50	207.50	300.00	300.00
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.35	286.35
550000	Endowment Income-USNH	0.00	0.00	0.00	2,403.80	(2,403.80)	2,304.53	2,304.53	2,206.71	2,206.71
Total Fund: 6GCE48		0.00	0.00	0.00	2,403.80	(2,403.80)	2,304.53	2,304.53	2,493.06	2,493.06
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,368.90	1,368.90	1,368.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,368.90	1,368.90	1,368.90	0.00	0.00	0.00	0.00	0.00
Total Org: PAFRLG		0.00	1,368.90	1,368.90	3,992.70	(2,623.80)	2,512.03	2,512.03	2,793.06	2,793.06

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

[illegible]

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
Total Fund: 64U004	1,960.00	1,960.00	0.00	0.00	1,960.00	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

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	Misc Private Grant 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
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,668.79)	(1,668.79)	0.00	0.00	(1,668.79)	1,668.79	1,668.79	0.00	0.00
Total Fund: 659001		(49.80)	(49.80)	0.00	0.00	(49.80)	1,668.79	1,668.79	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(776.30)	(776.30)	0.00	0.00	(776.30)	776.30	776.30	0.00	0.00
Total Fund: 659002		23.70	23.70	0.00	0.00	23.70	776.30	776.30	0.00	0.00
Total Org: PAGRMJ		(26.10)	(26.10)	0.00	0.00	(26.10)	2,445.09	2,445.09	0.00	0.00

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

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

Org: PAGSBA - Graduate School - Allen, Blakeman

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08										
530000	Federal Programs	(82,166.67)	(82,166.67)	0.00	15,333.89	(97,500.56)	53,880.25	53,880.25	28,286.42	28,286.42
Total Fund: 619005		(82,166.67)	(82,166.67)	0.00	15,333.89	(97,500.56)	53,880.25	53,880.25	28,286.42	28,286.42
Fund: 619006 - Pakistani Teachers - Participant										
530000	Federal Programs	(138,438.52)	(138,438.52)	0.00	1,265.88	(139,704.40)	100,141.56	100,141.56	38,296.96	38,296.96
Total Fund: 619006		(138,438.52)	(138,438.52)	0.00	1,265.88	(139,704.40)	100,141.56	100,141.56	38,296.96	38,296.96
Fund: 619007 - Pakistani Teachers Inst 08-09										
530000	Federal Programs	(29,740.27)	(29,740.27)	3,415.09	76,171.21	(105,911.48)	29,740.27	29,740.27	0.00	0.00
Total Fund: 619007		(29,740.27)	(29,740.27)	3,415.09	76,171.21	(105,911.48)	29,740.27	29,740.27	0.00	0.00
Fund: 619008 - Pakistani Teachers 08-09 Active & R										
530000	Federal Programs	(78,080.60)	(78,080.60)	2,352.29	74,424.16	(152,504.76)	78,080.60	78,080.60	0.00	0.00
Total Fund: 619008		(78,080.60)	(78,080.60)	2,352.29	74,424.16	(152,504.76)	78,080.60	78,080.60	0.00	0.00
Fund: 619009 - 09-10 Pakistani Educ Admin										
530000	Federal Programs	0.00	0.00	4,120.94	25,755.86	(25,755.86)	0.00	0.00	0.00	0.00
Total Fund: 619009		0.00	0.00	4,120.94	25,755.86	(25,755.86)	0.00	0.00	0.00	0.00
Fund: 619010 - Pakistani Educ Participant 09-10										
530000	Federal Programs	0.00	0.00	29,945.98	73,662.98	(73,662.98)	0.00	0.00	0.00	0.00
Total Fund: 619010		0.00	0.00	29,945.98	73,662.98	(73,662.98)	0.00	0.00	0.00	0.00
Total Org: PAGSBA		(328,426.06)	(328,426.06)	39,834.30	266,613.98	(595,040.04)	261,842.68	261,842.68	66,583.38	66,583.38

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	0.00	12,670.00	(12,670.00)	14,580.00	14,580.00	13,603.00	13,603.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	750.00	(750.00)	1,200.00	1,200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DAADV		0.00	0.00	0.00	13,420.00	(13,420.00)	18,780.00	18,780.00	13,603.00	13,603.00
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAATE		0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	9,450.00	(9,450.00)	6,900.00	6,900.00	18,350.00	18,350.00
Total Fund: 6DAHAT		0.00	0.00	0.00	9,450.00	(9,450.00)	6,900.00	6,900.00	18,350.00	18,350.00
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	7,520.00	7,520.00
Total Fund: 6DAHEM		0.00	0.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	7,520.00	7,520.00
Fund: 6DAHHP - INDC-Health & Human Performance										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	496.44	930.50	(930.50)	0.00	0.00	0.00	0.00
Total Fund: 6DAHHP		0.00	0.00	496.44	930.50	(930.50)	0.00	0.00	0.00	0.00
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	6,547.50	(6,547.50)	6,885.00	6,885.00	4,270.00	4,270.00
516032	Course Fee - RAD	0.00	0.00	0.00	744.00	(744.00)	730.00	730.00	912.00	912.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,350.00	(1,350.00)	1,300.00	1,300.00	1,800.00	1,800.00
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: 6DAHPC		0.00	0.00	0.00	8,641.50	(8,641.50)	9,215.00	9,215.00	7,072.00	7,072.00
Fund: 6GAHFP - HHP Gifts-Fitness Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
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: 6GAHFP		0.00	0.00	0.00	0.00	0.00	60.00	60.00	835.00	835.00
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	30.00	665.00	(665.00)	705.00	705.00	775.00	775.00
Total Fund: 6GAHPB		0.00	0.00	30.00	665.00	(665.00)	705.00	705.00	775.00	775.00
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	130.00	260.00	(260.00)	130.00	130.00	260.00	260.00
Total Fund: 6GAHPD		0.00	0.00	130.00	260.00	(260.00)	130.00	130.00	260.00	260.00

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: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	1,321.49	2,749.60	(2,749.60)	2,175.44	2,175.44	1,170.00	1,170.00
Total Fund: 6GATRN		0.00	0.00	1,321.49	2,749.60	(2,749.60)	2,175.44	2,175.44	1,170.00	1,170.00
Fund: 6GCE22 - P E Arold Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,291.60	(2,291.60)	2,204.07	2,204.07	2,129.00	2,129.00
Total Fund: 6GCE22		0.00	0.00	0.00	2,291.60	(2,291.60)	2,204.07	2,204.07	2,129.00	2,129.00
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,511.88	(1,511.88)	1,447.86	1,447.86	1,269.35	1,269.35
Total Fund: 6GCE27		0.00	0.00	0.00	1,511.88	(1,511.88)	1,447.86	1,447.86	1,269.35	1,269.35
Fund: 6GCE28 - Donna Ford Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	277.88	(277.88)	270.01	270.01	262.45	262.45
Total Fund: 6GCE28		0.00	0.00	0.00	277.88	(277.88)	270.01	270.01	262.45	262.45
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	321.32	(321.32)	312.22	312.22	303.48	303.48
Total Fund: 6GCE46		0.00	0.00	0.00	321.32	(321.32)	312.22	312.22	303.48	303.48
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	590.28	(590.28)	572.78	572.78	551.25	551.25
Total Fund: 6GCE95		0.00	0.00	0.00	590.28	(590.28)	572.78	572.78	551.25	551.25
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	442.20	442.20
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	442.20
Total Org: PAHPER		0.00	0.00	1,977.93	43,869.56	(43,869.56)	45,292.38	45,292.38	54,542.73	54,542.73

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
Total Fund: 6DATIL		0.00	0.00	0.00	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

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

Org Mgr: John, Deborah H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv								
530000	Federal Programs	0.00	0.00	19,018.24	106,190.53	(106,190.53)	0.00	0.00
Total Fund: 693000		0.00	0.00	19,018.24	106,190.53	(106,190.53)	0.00	0.00
Fund: 6DAHJD - INDC-HHP-D John								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	3,475.06	6,513.45	(6,513.45)	0.00	0.00
Total Fund: 6DAHJD		0.00	0.00	3,475.06	6,513.45	(6,513.45)	0.00	0.00
Total Org: PAHPJD		0.00	0.00	22,493.30	112,703.98	(112,703.98)	0.00	0.00

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

Org Mgr: Burckes-Miller, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N088 - Eating Disorder Institute Program								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	16,139.00	16,139.00
Total Fund: 64N088		0.00	0.00	0.00	0.00	0.00	16,139.00	16,139.00
Fund: 64N131 - 2009 Central NH Eating Disorder Con								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	424.34	10,045.85	(10,045.85)	0.00	0.00
Total Fund: 64N131		0.00	0.00	424.34	10,045.85	(10,045.85)	0.00	0.00
Fund: 64N132 - NHCF Eating Disorder Conf								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,238.33	4,323.40	(4,323.40)	0.00	0.00
Total Fund: 64N132		0.00	0.00	1,238.33	4,323.40	(4,323.40)	0.00	0.00
Total Org: PAHPMB		0.00	0.00	1,662.67	14,369.25	(14,369.25)	16,139.00	16,139.00

Org: PAIR01 - Institutional Research

Org Mgr: Mantie, 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
560Z00 Other Ed Sales and Services	0.00952.10	952.10	952.10	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00952.10	952.10	952.10	0.00	0.00	0.00	0.00	0.00
Total Org: PAIR01	0.00952.10	952.10	952.10	0.00	0.00	0.00	0.00	0.00

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: 6DALSP - Library Special Projects										
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: 6DALSP		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	345.00	345.00	655.00	655.00
Total Fund: 6GALIB		0.00	0.00	0.00	300.00	(300.00)	345.00	345.00	655.00	655.00
Fund: 6GCARP - Archives Project Gifts										
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: 6GCARP		0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,342.48	(3,342.48)	3,242.99	3,242.99	0.00	0.00
Total Fund: 6GCE16		0.00	0.00	0.00	3,342.48	(3,342.48)	3,242.99	3,242.99	0.00	0.00
Fund: 6GCE1R - Patricia Stips Lamson Library End										
550000	Endowment Income-USNH	0.00	0.00	0.00	700.64	(700.64)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1R		0.00	0.00	0.00	700.64	(700.64)	0.00	0.00	0.00	0.00
Fund: 6GCE31 - Harry Prebble Swett Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,631.24	(1,631.24)	1,585.17	1,585.17	1,540.81	1,540.81
Total Fund: 6GCE31		0.00	0.00	0.00	1,631.24	(1,631.24)	1,585.17	1,585.17	1,540.81	1,540.81
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	91.28	(91.28)	85.20	85.20	82.82	82.82
Total Fund: 6GCE38		0.00	0.00	0.00	91.28	(91.28)	85.20	85.20	82.82	82.82
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	9,500.00	9,500.00
Total Fund: 6U0000		0.00	11,104.00	0.00	10,000.00	1,104.00	10,000.00	10,000.00	9,500.00	9,500.00
Total Org: PALIB1		0.00	11,104.00	0.00	17,065.64	(5,961.64)	20,758.36	20,758.36	11,778.63	11,778.63

Org: PALIB2 - Library Materials

Org Mgr: Berona, David A

[illegible]

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		(3,658.11)	(3,658.11)		1,700.00	(258.11)	(3,400.00)	1,817.81	1,817.81	1,700.00	1,840.30
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			(1,958.11)	(1,958.11)		1,700.00	(258.11)	(1,700.00)	1,817.81	1,817.81	1,700.00	1,840.30
Fund: 64N089 - WPopac Project												
531400	Misc Private Grant Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
551000	Short Term Investment Income		371.25	371.25		0.00	0.00	371.25	371.25	0.00	0.00	0.00
570250	Other Operating Investment Income		(371.25)	(371.25)		0.00	0.00	(371.25)	0.00	371.25	0.00	0.00
Total Fund: 64N089			0.00	0.00		0.00	0.00	0.00	371.25	371.25	50,000.00	50,000.00
Fund: 64N107 - Cooperating Collection '08 -'09												
531100	US Foundation & Not-for-Profit G&C		(1,700.00)	(1,700.00)		0.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Total Fund: 64N107			(1,700.00)	(1,700.00)		0.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Total Org: PALIBD			(3,658.11)	(3,658.11)		1,700.00	(258.11)	(3,400.00)	3,889.06	3,889.06	51,700.00	51,840.30

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	(1,566.93)	(1,566.93)	0.00	1,566.93
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,566.93)	(1,566.93)	0.00	0.00	(1,566.93)	1,566.93	1,566.93	0.00	0.00
Total Fund: 64N025		(66.93)	(66.93)	0.00	0.00	(66.93)	0.00	0.00	0.00	1,566.93
Total Org: PALITT		(66.93)	(66.93)	0.00	0.00	(66.93)	0.00	0.00	0.00	1,566.93

Org: PAMA01 - Mathematics Dept

Org Mgr: Boschmans Beaudrie, Barbara

		Budget		Actual Revenue			Prior Year 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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,124.40	(2,124.40)	0.00	0.00	0.00	0.00
Total Fund: 6DAMTH		0.00	0.00	0.00	2,124.40	(2,124.40)	0.00	0.00	0.00	0.00
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GAIMP		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Fund: 6GCE43 - PSU Mathematics Department Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	231.16	(231.16)	213.45	213.45	199.99	199.99
Total Fund: 6GCE43		0.00	0.00	0.00	231.16	(231.16)	213.45	213.45	199.99	199.99
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	250.00	250.00
550000	Endowment Income-USNH	0.00	0.00	0.00	292.92	(292.92)	284.61	284.61	268.43	268.43
Total Fund: 6GCE81		0.00	0.00	0.00	792.92	(792.92)	284.61	284.61	518.43	518.43
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	485.00	(485.00)	532.54	532.54	589.76	589.76
550000	Endowment Income-USNH	0.00	0.00	0.00	1,515.32	(1,515.32)	1,467.46	1,467.46	1,409.25	1,409.25
Total Fund: 6GCE84		0.00	0.00	0.00	2,000.32	(2,000.32)	2,000.00	2,000.00	1,999.01	1,999.01
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	679.99	679.99	2,881.96	2,881.96
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	679.99	679.99	2,881.96	2,881.96
Total Org: PAMA01		0.00	0.00	0.00	5,398.80	(5,398.80)	3,428.05	3,428.05	5,849.39	5,849.39

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)	0.00	0.00	0.00
Total Fund: 63E103	(18,889.43)	(18,889.43)	0.00	0.00	(18,889.43)	0.00	0.00	0.00
Fund: 63E115 - First Steps in Mathematics FY08								
530100 NH State Programs	(86,520.06)	(86,520.06)	0.00	565.75	(87,085.81)	86,520.06	86,520.06	0.00
Total Fund: 63E115	(86,520.06)	(86,520.06)	0.00	565.75	(87,085.81)	86,520.06	86,520.06	0.00
Fund: 63E116 - FY08 Transition from HS to College								
530100 NH State Programs	(38,090.50)	(38,090.50)	33,826.30	131,816.20	(169,906.70)	38,090.50	38,090.50	0.00
Total Fund: 63E116	(38,090.50)	(38,090.50)	33,826.30	131,816.20	(169,906.70)	38,090.50	38,090.50	0.00
Fund: 63E118 - Quantitative Literacy PreK-16								
530100 NH State Programs	(1,999.37)	(1,999.37)	38,216.12	43,917.65	(45,917.02)	1,999.37	1,999.37	0.00
Total Fund: 63E118	(1,999.37)	(1,999.37)	38,216.12	43,917.65	(45,917.02)	1,999.37	1,999.37	0.00
Fund: 63R116 - FY09 Visitor Estimates								
530100 NH State Programs	0.00	0.00	0.00	468.29	(468.29)	0.00	0.00	0.00
Total Fund: 63R116	0.00	0.00	0.00	468.29	(468.29)	0.00	0.00	0.00
Total Org: PAMABB	(145,499.36)	(145,499.36)	72,042.42	176,767.89	(322,267.25)	126,609.93	126,609.93	0.00

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

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

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
Total Fund: 63E065	1,242.41	1,242.41	0.00	0.00	1,242.41	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
Total Fund: 63E066	5,385.11	5,385.11	0.00	0.00	5,385.11	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

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: 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
811015	NonMand Tran In-Cur ResTran Fnds	(201.60)	(201.60)	0.00	0.00	(201.60)	201.60	201.60	0.00	0.00
Total Fund: 63E032		825.56	825.56	0.00	0.00	825.56	201.60	201.60	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 Sci Standard Base										
5301	State Programs	881.65	881.65	0.00	0.00	881.65	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(830.68)	(830.68)	0.00	0.00	(830.68)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(50.37)	(50.37)	0.00	0.00	(50.37)	50.37	50.37	0.00	0.00
Total Fund: 63E054		0.60	0.60	0.00	0.00	0.60	50.37	50.37	0.00	0.00
Fund: 63E055 - Explore Middle Sci Standard Ba										
5301	State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(53.88)	(53.88)	0.00	0.00	(53.88)	53.88	53.88	0.00	0.00
Total Fund: 63E055		345.91	345.91	0.00	0.00	345.91	53.88	53.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E107 - Achieving Excellence Middle School										
530100	NH State Programs	(131,241.94)	(131,241.94)	0.00	0.00	(131,241.94)	0.00	0.00	44,947.48	44,947.48
531100	US Foundation & Not-for-Profit G&C	(0.02)	(0.02)	0.00	(0.02)	0.00	0.02	0.02	0.00	0.00
531400	Misc Private Grant Sources	0.02	0.02	0.00	0.02	0.00	(0.02)	(0.02)	0.00	0.00
Total Fund: 63E107		(131,241.94)	(131,241.94)	0.00	0.00	(131,241.94)	0.00	0.00	44,947.48	44,947.48
Fund: 63E108 - Transition from H.S. to College										
530100	NH State Programs	(208,000.04)	(208,000.04)	0.00	0.00	(208,000.04)	0.00	0.00	13,479.02	13,479.02
Total Fund: 63E108		(208,000.04)	(208,000.04)	0.00	0.00	(208,000.04)	0.00	0.00	13,479.02	13,479.02
Fund: 63E110 - Teacher Certification E Portfolio										
530100	NH State Programs	(233.93)	(233.93)	0.00	0.00	(233.93)	0.00	0.00	233.93	233.93
Total Fund: 63E110		(233.93)	(233.93)	0.00	0.00	(233.93)	0.00	0.00	233.93	233.93

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	(93,718.83)	(93,718.83)	0.00	0.00	(93,718.83)	19,105.37	19,105.37	74,613.46	74,613.46
Total Fund: 63E111		(93,718.83)	(93,718.83)	0.00	0.00	(93,718.83)	19,105.37	19,105.37	74,613.46	74,613.46
Fund: 63E112 - Year II Transition from HS to Colle										
530100	NH State Programs	(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	85,054.71	85,054.71	141,241.22	141,241.22
Total Fund: 63E112		(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	85,054.71	85,054.71	141,241.22	141,241.22
Fund: 63E115 - First Steps in Mathematics FY08										
530100	NH State Programs	(2,924.10)	(2,924.10)	0.00	0.00	(2,924.10)	2,924.10	2,924.10	0.00	0.00
Total Fund: 63E115		(2,924.10)	(2,924.10)	0.00	0.00	(2,924.10)	2,924.10	2,924.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	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: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	2,700.00	2,700.00	0.00	0.00	2,700.00	(2,700.00)	(2,700.00)	0.00	0.00
Total Fund: 64N016		2,700.00	2,700.00	0.00	0.00	2,700.00	(2,700.00)	(2,700.00)	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 64N075		(36,615.06)	(36,615.06)	0.00	0.00	(36,615.06)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 64N076		(900.08)	(900.08)	0.00	0.00	(900.08)	0.00	0.00	0.00	0.00
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	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	Misc Private Grant Sources	(127,194.66)	(127,194.66)	0.00	0.00	(127,194.66)	0.00	0.00	0.00	0.00
Total Fund: 64U007		33.94	33.94	0.00	0.00	33.94	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: 659001 - Sba 5020-Ma-81 Assist Small Bu								
531400	Misc Private Grant Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00
Total Fund: 659001		50.00	50.00	0.00	0.00	50.00	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
531400	Misc Private Grant Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00
Total Fund: 65P000		(360.00)	(360.00)	0.00	0.00	(360.00)	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
531400	Misc Private Grant Sources	(6,887.22)	38,113.45	9,725.00	45,000.67	(6,887.22)	40,436.02	40,436.02
Total Fund: 65P001		(11,856.97)	33,143.70	9,725.00	45,000.67	(11,856.97)	40,436.02	40,436.02
Total Org: PAMAER		(702,135.90)	(657,135.23)	9,725.00	45,000.67	(702,135.90)	145,126.05	145,126.05
							339,065.67	339,065.67

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
Total Fund: 64B012	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004								
531010 Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U019 - Project EAST								
531210 Non US Colleges & Universities G&C	(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	0.00	0.00	409.37
Total Fund: 64U019	(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	0.00	0.00	409.37
Total Org: PAMAPF	(8,446.58)	(8,446.58)	0.00	0.00	(8,446.58)	0.00	0.00	409.37

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE										
8I1015	NonMand Tran In-Cur ResTran Fnds	(32.60)	(32.60)	0.00	0.00	(32.60)	32.60	32.60	0.00	0.00
Total Fund: 63E084		(32.60)	(32.60)	0.00	0.00	(32.60)	32.60	32.60	0.00	0.00
Total Org: PAMARW										
		(32.60)	(32.60)	0.00	0.00	(32.60)	32.60	32.60	0.00	0.00

Org: PAMBAP - M.B.A. Program

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Total Fund: 6GAMBA		0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	560,347.00	560,347.00	(1,191.08)	670,283.02	(109,936.02)	564,854.27	564,854.27	469,458.73	469,458.73
511100	Non-Resident Graduate Tuition	148,953.00	148,953.00	(1,281.02)	180,825.81	(31,872.81)	152,619.99	152,619.99	107,183.13	107,183.13
516145	Application Fees-Graduate	2,016.00	2,016.00	450.00	8,075.00	(6,059.00)	3,875.00	3,875.00	4,050.00	4,050.00
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	50.00	50.00	300.00	300.00
516Z16	Path Institute Room & Fees	18,500.00	18,500.00	(885.00)	20,753.00	(2,253.00)	33,023.00	33,023.00	13,743.00	13,743.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	100.00	100.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
570300	Miscellaneous Sources	300.00	300.00	0.00	2,524.60	(2,224.60)	900.00	900.00	480.00	480.00
570304	Conference Registrations	2,000.00	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	0.00	0.00	0.00	0.00	0.00	2,016.00	2,016.00
Total Fund: 6U1000		732,216.00	732,216.00	(2,857.10)	882,511.43	(150,295.43)	755,372.26	755,372.26	597,330.86	597,330.86
Total Org: PAMBAP		732,216.00	732,216.00	(2,857.10)	882,511.43	(150,295.43)	755,397.26	755,397.26	597,380.86	597,380.86

Org: PAMBAS - M.B.A. Program-Scholarships

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBS - MBA Scholarships								
540000 Private Gifts	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Total Fund: 6GAMBS	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Total Org: PAMBAS								
0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00

Org: PAMEAL - M Ed Arts Leadership

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 6U1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00	1,555.00
Total Org: PAMEAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00	1,555.00

Org: PAMECE - M Ed Counselor Education

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G								
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,602.00	1,602.00
570300	Miscellaneous Sources	0.00	0.00	0.00	42.00	(42.00)	44.40	44.40
Total Fund: 6U1000		0.00	0.00	0.00	42.00	(42.00)	44.40	44.40
Total Org: PAMECE								
0.00	0.00	0.00	42.00	(42.00)	44.40	44.40	4,710.00	4,710.00

Org: PAMECG - M Ed CAGS Leadership Program

Org Mgr: Burrows, Doreen J

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
510108	Res Grad Tuition-CAGS		258,939.00	258,939.00		1,259.89	315,060.92	(56,121.92)	307,771.61	307,771.61	221,245.24	221,245.24
510163	Res Grad Tuit-SS CAGS		118,707.00	118,707.00		0.00	167,258.72	(48,551.72)	105,231.10	105,231.10	57,437.45	57,437.45
511108	Non-Resident Grad Tuition-CAGS		128,991.00	128,991.00		1,190.95	92,689.63	36,301.37	171,674.05	171,674.05	41,522.89	41,522.89
511173	Non-Res Grad Tuit-SS CAGS		8,917.00	8,917.00		0.00	9,029.75	(112.75)	8,368.64	8,368.64	8,336.69	8,336.69
516145	Application Fees-Graduate		0.00	0.00		0.00	0.00	0.00	100.00	100.00	0.00	0.00
516Z16	Path Institute Room & Fees		11,849.00	11,849.00		0.00	23,105.00	(11,256.00)	13,340.00	13,340.00	0.00	0.00
516Z18	CAGS Program Fee		3,781.00	3,781.00		600.00	5,825.00	(2,044.00)	6,125.00	6,125.00	9,175.00	9,175.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	180.00	180.00	440.00	440.00
Total Fund: 6U1000			531,184.00	531,184.00		3,050.84	612,969.02	(81,785.02)	612,790.40	612,790.40	338,157.27	338,157.27
Total Org: PAMECG			531,184.00	531,184.00		3,050.84	612,969.02	(81,785.02)	612,790.40	612,790.40	338,157.27	338,157.27

Org: PAMEDF - Medieval Forum

Org Mgr: Kinane, Karolyn A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum										
540000	Private Gifts	0.00	0.00	0.00	585.00	(585.00)	441.00	441.00	515.00	515.00
Total Fund: 6GAMEF		0.00	0.00	0.00	585.00	(585.00)	441.00	441.00	515.00	515.00
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
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	15,941.00	59.00	14,758.00	14,758.00	12,771.00	12,771.00
Total Fund: 6U0000		16,000.00	16,000.00	0.00	15,941.00	59.00	14,758.00	14,758.00	12,771.00	12,771.00
Total Org: PAMEDF		16,000.00	16,000.00	0.00	16,526.00	(526.00)	15,199.00	15,199.00	13,286.00	13,286.00

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA1GA - Grad School Trip #1										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.98	1,576.98
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.00	13,360.00
Total Fund: 6DA1GA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936.98	14,936.98
Fund: 6DATIG - TIGER Theatre Program-M.Ed.										
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: 6DATIG		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6GAMES - MED Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 6GAMES		0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Fund: 6GATVN - TIGER Theatre Van Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00	0.00
Total Fund: 6GATVN		0.00	0.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00	0.00
Fund: 6U0DEF - PSU General Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	(60.73)	60.73	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(679,772.23)	679,772.23	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	716,981.52	(716,981.52)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	(33,960.00)	33,960.00	0.00	0.00	0.00	0.00
570000	Late Charges	0.00	0.00	0.00	(3,188.56)	3,188.56	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

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.98	167.98
510104	Res Grad Tuition-Classroom Connect	33,600.00	33,600.00	3,400.00	9,600.00	24,000.00	44,600.00	44,600.00	33,250.00	33,250.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
510151	Res Grad Tuit-Rate 1	1,961,708.00	1,961,708.00	2,878.13	2,149,542.50	(187,834.50)	1,692,336.07	1,692,336.07	1,737,503.52	1,737,503.52
510152	Res Grad Tuit-Rate 2	666,123.00	666,123.00	0.00	249,582.27	416,540.73	650,503.86	650,503.86	478,588.66	478,588.66
510153	Res Grad Tuit-Rate 3	1,218.00	1,218.00	3,970.26	103,226.85	(102,008.85)	1,116.04	1,116.04	8,910.57	8,910.57
510154	Res Grad Tuit-Rate 4	27,836.00	27,836.00	0.00	9,527.61	18,308.39	41,665.56	41,665.56	10,869.53	10,869.53
510155	Res Grad Tuit-Rate 5	80,054.00	80,054.00	793.97	19,081.70	60,972.30	95,585.99	95,585.99	53,504.84	53,504.84
510156	Res Grad Tuit-Rate 6	9,151.00	9,151.00	3,572.85	29,552.59	(20,401.59)	17,856.70	17,856.70	5,509.13	5,509.13
510159	Res Grad Tuit-Rate 9	1,280,938.00	1,280,938.00	130,621.51	1,500,628.36	(219,690.36)	1,569,558.91	1,569,558.91	242,899.46	242,899.46
510171	Res Grad Tuit SS-Rate 1	739,557.00	739,557.00	0.00	698,270.15	41,286.85	662,292.30	662,292.30	0.00	0.00
510172	Res Grad Tuit SS-Rate 2	215,389.00	215,389.00	0.00	121,648.41	93,740.59	196,534.89	196,534.89	637,434.65	637,434.65
510173	Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.65	753.65
510175	Res Grad Tuit SS-Rate 5	118,425.00	118,425.00	0.00	18,228.69	100,196.31	115,537.17	115,537.17	47,308.69	47,308.69
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
511151	Non-Res Grad Tuit-Rate 1	738,070.00	738,070.00	4,270.02	583,940.65	154,129.35	430,237.86	430,237.86	405,144.90	405,144.90
511152	Non-Res Grad Tuit-Rate 2	55,172.00	55,172.00	1,708.02	64,310.56	(9,138.56)	70,238.01	70,238.01	75,173.44	75,173.44
511153	Non-Res Grad Tuit-Rate 3	7,888.00	7,888.00	6,832.10	268,587.08	(260,699.08)	7,308.00	7,308.00	4,948.17	4,948.17
511154	Non-Res Grad Tuit-Rate 4	31,546.00	31,546.00	0.00	24,578.43	6,967.57	77,140.02	77,140.02	3,580.94	3,580.94
511155	Non-Res Grad Tuit-Rate 5	270,447.00	270,447.00	1,984.92	19,508.97	250,938.03	329,697.76	329,697.76	130,238.91	130,238.91
511156	Non-Res Grad Tuit-Rate 6	44,995.00	44,995.00	21,437.18	216,363.60	(171,368.60)	94,491.75	94,491.75	14,819.57	14,819.57
511181	Non-Res Grad Tuit SS-Rate 1	168,199.00	168,199.00	0.00	183,687.54	(15,488.54)	153,594.10	153,594.10	321,928.59	321,928.59
511182	Non-Res Grad Tuit SS-Rate 2	30,705.00	30,705.00	0.00	8,526.01	22,178.99	27,791.90	27,791.90	18,171.97	18,171.97
511183	Non-Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.73	165.73
511185	Non-Res Grad Tuit SS-Rate 5	27,823.00	27,823.00	0.00	26,040.98	1,782.02	26,028.22	26,028.22	12,456.87	12,456.87
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
515555	Theatre Program/workshops	86,774.00	86,774.00	0.00	107,946.68	(21,172.68)	115,520.38	115,520.38	86,320.62	86,320.62
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	24,820.00	24,820.00	2,175.00	32,250.00	(7,430.00)	34,094.76	34,094.76	34,800.00	34,800.00
516210	Enrollment Service Fee	31,421.00	31,421.00	2,225.00	37,925.00	(6,504.00)	41,650.00	41,650.00	34,550.00	34,550.00
516Z00	Other Student Fees	90,603.00	90,603.00	4,903.73	76,135.09	14,467.91	107,814.63	107,814.63	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,485.00)	(5,485.00)
516Z16	Path Institute Room & Fees	39,370.00	39,370.00	(295.00)	29,710.00	9,660.00	38,825.00	38,825.00	23,590.00	23,590.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	250.00	250.00
516Z22	Contract Verification Fee	32,078.00	32,078.00	1,550.00	49,875.00	(17,797.00)	45,700.00	45,700.00	39,350.00	39,350.00
516Z24	M.A.T. Fee	9,167.00	9,167.00	600.00	13,200.00	(4,033.00)	12,630.00	12,630.00	11,745.00	11,745.00
570015	Late Registration Fee	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
570025	Late Add and Drop Charges	225.00	225.00	75.00	2,150.00	(1,925.00)	400.00	400.00	675.00	675.00
570300	Miscellaneous Sources	592.00	592.00	0.00	330.00	262.00	1,672.00	1,672.00	105.00	105.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.02	4,190.02
Total Fund: 6U1000		6,823,994.00	6,823,994.00	192,702.69	6,654,079.72	169,914.28	6,702,521.88	6,702,521.88	4,478,705.41	4,478,705.41
Total Org: PAMEDP		6,823,994.00	6,823,994.00	192,702.69	6,654,079.72	169,914.28	6,710,646.88	6,710,646.88	4,493,642.39	4,493,642.39

Org: PAMEDS - M.Ed. Program-Scholarships

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACGS - CAGS Scholarships								
540000	Private Gifts	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Fund: 6GACGS		0.00	0.00	0.00	180.00	180.00	0.00	0.00
Fund: 6GAGAT - Graduate Schol-PATH/OATH Program								
540000	Private Gifts	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 6GAGAT		0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Org: PAMEDS		0.00	0.00	0.00	980.00	980.00	0.00	0.00

Org: PAMELP - M Ed Grant - Lindberg P

Org Mgr: Lindberg, Patricia L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N109 - 09 TIGER Production								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	678.78	678.78	(678.78)	0.00	0.00
Total Fund: 64N109		0.00	0.00	678.78	678.78	(678.78)	0.00	0.00
Total Org: PAMELP								
0.00	0.00	678.78	678.78	(678.78)	0.00	0.00	0.00	0.00

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	1,635.72	0.00	1,635.72	0.00	4,385.70	4,385.70	4,759.95
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00	6,660.00
Total Fund: 6U0000	0.00	1,635.72	0.00	1,635.72	0.00	7,715.70	7,715.70	11,419.95
Total Org: PAMUCS	0.00	1,635.72	0.00	1,635.72	0.00	7,715.70	7,715.70	11,419.95

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	20,700.00	(20,700.00)	28,801.44	28,801.44	20,800.00	20,800.00
560Z06	Ticket Revenue	0.00	0.00	2,000.00	2,830.00	(2,830.00)	11,321.00	11,321.00	8,021.08	8,021.08
Total Fund: 6DACHT		0.00	0.00	2,000.00	23,530.00	(23,530.00)	40,122.44	40,122.44	28,821.08	28,821.08
Fund: 6DALPR - Perkins Choral Events										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,015.46	14,015.46
Total Fund: 6DALPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,015.46	24,015.46
Fund: 6DAMCR - Choral Risers-Unrestricted Funds										
540000	Private Gifts	0.00	0.00	(260.00)	0.00	0.00	520.00	520.00	520.00	520.00
Total Fund: 6DAMCR		0.00	0.00	(260.00)	0.00	0.00	520.00	520.00	520.00	520.00
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,803.00	12,803.00	(12,803.00)	20,000.00	20,000.00	9,970.00	9,970.00
Total Fund: 6DAMIN		0.00	0.00	12,803.00	12,803.00	(12,803.00)	20,000.00	20,000.00	9,970.00	9,970.00
Fund: 6DAMTD - Music Theatre Dance Spec Projs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMTD		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	500.00	500.00
Total Fund: 6GABAR		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	500.00	500.00
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	750.00	750.00	4,955.00	4,955.00
Total Fund: 6GACHR		0.00	0.00	0.00	0.00	0.00	750.00	750.00	4,955.00	4,955.00
Fund: 6GADAN - Dance Program Gifts										
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: 6GADAN		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6GADNC - EOR-Dance Floor										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.41	351.41
Total Fund: 6GADNC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.41	1,176.41
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
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: 6GAFSI		0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00

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	568.00	(568.00)	1,022.00	1,022.00	1,004.00	1,004.00
Total Fund: 6GAJAZ		0.00	0.00	0.00	568.00	(568.00)	1,022.00	1,022.00	1,004.00	1,004.00
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,133.33	(1,133.33)	1,000.00	1,000.00	1,166.66	1,166.66
Total Fund: 6GAMDS		0.00	0.00	0.00	1,133.33	(1,133.33)	1,000.00	1,000.00	1,166.66	1,166.66
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	0.00	0.00	0.00	0.00	0.00	11,218.12	11,218.12
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.88)	(130.88)
Total Fund: 6GAMPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,087.24	11,087.24
Fund: 6GAMSB - Symphonic Band Gifts										
560Z06	Ticket Revenue	0.00	0.00	1,000.00	2,081.00	(2,081.00)	1,169.00	1,169.00	1,562.00	1,562.00
Total Fund: 6GAMSB		0.00	0.00	1,000.00	2,081.00	(2,081.00)	1,169.00	1,169.00	1,562.00	1,562.00
Fund: 6GAMTD - Music Theatre & Dance Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	330.00	330.00	750.00	750.00
Total Fund: 6GAMTD		0.00	0.00	0.00	0.00	0.00	330.00	330.00	750.00	750.00
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,293.33	(4,293.33)	2,555.00	2,555.00	2,174.67	2,174.67
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,793.00	1,793.00	417.00	417.00
Total Fund: 6GAMUS		0.00	0.00	0.00	4,293.33	(4,293.33)	4,348.00	4,348.00	2,591.67	2,591.67
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,140.00	(3,140.00)	2,280.00	2,280.00	2,280.00	2,280.00
Total Fund: 6GAPER		0.00	0.00	0.00	3,140.00	(3,140.00)	2,280.00	2,280.00	2,280.00	2,280.00
Fund: 6GAPNF - Piano Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	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	657.95	657.95
560Z06	Ticket Revenue	0.00	0.00	207.00	700.00	(700.00)	2,579.81	2,579.81	1,032.00	1,032.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	900.00	900.00	300.00	300.00
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: 6GAPNF		0.00	0.00	207.00	800.00	(800.00)	3,479.81	3,479.81	4,489.95	4,489.95

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,272.96	(3,272.96)	3,180.53	3,180.53	3,091.52	3,091.52
Total Fund: 6GCE24		0.00	0.00	0.00	3,272.96	(3,272.96)	3,180.53	3,180.53	3,091.52	3,091.52
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	622.76	(622.76)	605.18	605.18	588.24	588.24
Total Fund: 6GCE33		0.00	0.00	0.00	622.76	(622.76)	605.18	605.18	588.24	588.24
Fund: 6GCE51 - Roi White Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	882.36	(882.36)	724.18	724.18	573.59	573.59
Total Fund: 6GCE51		0.00	0.00	0.00	882.36	(882.36)	724.18	724.18	573.59	573.59
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	100,000.00	113,899.00	0.00	113,899.00	0.00	112,000.00	112,000.00	101,326.50	101,326.50
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z06	Ticket Revenue	0.00	31,726.68	(3,505.00)	31,714.68	12.00	21,919.20	21,919.20	41,515.35	41,515.35
Total Fund: 6U0000		100,000.00	146,025.68	(3,505.00)	146,013.68	12.00	133,919.20	133,919.20	143,122.85	143,122.85
Total Org: PAMUS1		100,000.00	146,025.68	12,245.00	212,640.42	(66,614.74)	221,950.34	221,950.34	249,765.67	249,765.67

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	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	(24,297.79)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Org: PAMUSR		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00

Org: PANCTC - NCTC-Berlin Program

Org Mgr: Mosedale, Irene M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANCT - No Country Teacher Cert Prg Gift								
540000 Private Gifts	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANCT	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Org: PANCTC								
0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

Org: PANS01 - Atmospheric Sciences & Chem Dept

Org Mgr: Hoffman, Eric G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAASC - INDC-Atmospheric Sci & Chem										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	63.39	467.91	(467.91)	0.00	0.00	0.00	0.00
Total Fund: 6DAASC		0.00	0.00	63.39	467.91	(467.91)	0.00	0.00	0.00	0.00
Fund: 6DAPLN - Planetarium										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,200.00	(1,200.00)	725.00	725.00	725.00	725.00
Total Fund: 6DAPLN		0.00	0.00	0.00	1,200.00	(1,200.00)	725.00	725.00	725.00	725.00
Fund: 6GANSC - Chemistry Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.36	7,000.36
Total Fund: 6GANSC		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	7,000.36	7,000.36
Fund: 6GANSD - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	170.00	(170.00)	175.00	175.00	50.00	50.00
Total Fund: 6GANSD		0.00	0.00	0.00	170.00	(170.00)	175.00	175.00	50.00	50.00
Fund: 6GANSM - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	260.00	4,509.00	(4,509.00)	3,925.00	3,925.00	400.00	400.00
Total Fund: 6GANSM		0.00	0.00	260.00	4,509.00	(4,509.00)	3,925.00	3,925.00	400.00	400.00
Fund: 6GANSP - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	100.00	525.00	(525.00)	2,620.00	2,620.00	650.00	650.00
Total Fund: 6GANSP		0.00	0.00	100.00	525.00	(525.00)	2,620.00	2,620.00	650.00	650.00
Fund: 6GCE55 - Isabelle Murray Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	336.08	(336.08)	326.57	326.57	317.43	317.43
Total Fund: 6GCE55		0.00	0.00	0.00	336.08	(336.08)	326.57	326.57	317.43	317.43
Fund: 6GCE56 - Geneva M Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,046.80	(5,046.80)	4,904.26	4,904.26	4,767.00	4,767.00
Total Fund: 6GCE56		0.00	0.00	0.00	5,046.80	(5,046.80)	4,904.26	4,904.26	4,767.00	4,767.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	4,873.25	100.00	4,873.25	0.00	3,092.29	3,092.29	3,284.24	3,284.24
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,980.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	6,853.25	100.00	4,873.25	1,980.00	3,692.29	3,692.29	3,284.24	3,284.24
Total Org: PANS01		0.00	6,853.25	523.39	17,178.04	(10,324.79)	16,368.12	16,368.12	17,194.03	17,194.03

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
530000 Federal Programs	59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00
Total Fund: 64U017	59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00
Total Org: PANSFR	59.57	59.57	0.00	0.00	59.57	0.00	0.00	0.00

Org: PANSHB - ASC Grant-Hoch B

Org Mgr: Hoch, Brendon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 620000 - US DOT Clarus								
530000	Federal Programs	0.00	0.00	0.00	4,902.66	(4,902.66)	0.00	0.00
Total Fund: 620000		0.00	0.00	0.00	4,902.66	(4,902.66)	0.00	0.00
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08								
530100	NH State Programs	(6,352.43)	(6,352.43)	0.00	1,386.72	(7,739.15)	6,352.43	6,352.43
Total Fund: 63T001		(6,352.43)	(6,352.43)	0.00	1,386.72	(7,739.15)	6,352.43	6,352.43
Fund: 63T002 - Central NH MesoNet								
530100	NH State Programs	0.00	0.00	75.58	75.58	(75.58)	0.00	0.00
Total Fund: 63T002		0.00	0.00	75.58	75.58	(75.58)	0.00	0.00
Total Org: PANSHB		(6,352.43)	(6,352.43)	75.58	6,364.96	(12,717.39)	6,352.43	6,352.43

Org: PANSHE - ASC Grant-Hoffman E

Org Mgr: Hoffman, Eric G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63T000 - RWIS Validation Study Fy08										
530100	NH State Programs	(42,785.10)	(42,785.10)	0.00	8,624.14	(51,409.24)	42,785.10	42,785.10	0.00	0.00
Total Fund: 63T000		(42,785.10)	(42,785.10)	0.00	8,624.14	(51,409.24)	42,785.10	42,785.10	0.00	0.00
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	0.00	0.00
Total Fund: 64B033		0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Fund: 64B037 - PSNH Reg Envir Study Phase II										
531100	US Foundation & Not-for-Profit G&C	(15.53)	(15.53)	0.00	(15.53)	0.00	15.53	15.53	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	15.53	15.53	(15.53)	0.00	0.00	0.00	0.00
Total Fund: 64B037		(15.53)	(15.53)	15.53	0.00	(15.53)	15.53	15.53	0.00	0.00
Total Org: PANSHE		(42,800.49)	(42,800.49)	15.53	8,624.14	(51,424.63)	42,800.63	42,800.63	0.00	0.00

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init										
530000	Federal Programs	(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	0.00	0.00	0.00	0.00
Total Fund: 611000		(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	0.00	0.00	0.00	0.00
Fund: 611001 - NE Weather Technology FY05										
530000	Federal Programs	(1,008,122.14)	(1,008,122.14)	0.00	0.00	(1,008,122.14)	40,771.23	40,771.23	544,163.20	544,163.20
Total Fund: 611001		(1,008,122.14)	(1,008,122.14)	0.00	0.00	(1,008,122.14)	40,771.23	40,771.23	544,163.20	544,163.20
Fund: 611021 - NE Weather Tech & Research Init										
530000	Federal Programs	0.00	0.00	1,489.78	82,705.97	(82,705.97)	0.00	0.00	0.00	0.00
Total Fund: 611021		0.00	0.00	1,489.78	82,705.97	(82,705.97)	0.00	0.00	0.00	0.00
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	489.19	489.19
Total Fund: 64N021		(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	489.19	489.19
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	(88,338.37)	(88,338.37)	0.00	(4,538.37)	(83,800.00)	4,000.00	4,000.00	45,800.00	46,338.37
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		(73,338.37)	(73,338.37)	0.00	(4,538.37)	(68,800.00)	4,000.00	4,000.00	45,800.00	46,338.37
Fund: 64U015 - Airmap FY03										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(7,430.61)	(7,430.61)	0.00	7,430.61
531400	Misc Private Grant Sources	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(7,430.61)	(7,430.61)	0.00	0.00	(7,430.61)	7,430.61	7,430.61	0.00	0.00
Total Fund: 64U015		(207,430.61)	(207,430.61)	0.00	0.00	(207,430.61)	0.00	0.00	0.00	7,430.61
Fund: 64U018 - AIRMAP FY04										
531200	US Colleges & Universities G&C	142.77	142.77	0.00	0.00	142.77	0.00	0.00	0.00	0.00
Total Fund: 64U018		142.77	142.77	0.00	0.00	142.77	0.00	0.00	0.00	0.00
Fund: 64U020 - AIRMAP FY05										
531200	US Colleges & Universities G&C	11.15	11.15	0.00	0.00	11.15	0.00	0.00	11,990.24	23,015.98
Total Fund: 64U020		11.15	11.15	0.00	0.00	11.15	0.00	0.00	11,990.24	23,015.98
Fund: 64U021 - NASA Workforce Development Summer										
531200	US Colleges & Universities G&C	(91,661.47)	(91,661.47)	0.00	(46,192.17)	(45,469.30)	34,983.81	34,983.81	45,469.30	56,677.66
Total Fund: 64U021		(91,661.47)	(91,661.47)	0.00	(46,192.17)	(45,469.30)	34,983.81	34,983.81	45,469.30	56,677.66
Fund: 64U022 - AIRMAP FY06										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	164,964.32	175,000.00
811015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 64U022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,964.32	175,000.00

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U030 - AIRMAP FY07										
531200	US Colleges & Universities G&C	(149,819.32)	(149,819.32)	0.00	0.00	(149,819.32)	34,103.86	34,103.86	0.00	115,715.46
Total Fund: 64U030		(149,819.32)	(149,819.32)	0.00	0.00	(149,819.32)	34,103.86	34,103.86	0.00	115,715.46
Fund: 64U032 - FY08 Enhancing Meterorology Tech.										
531210	Non US Colleges & Universities G&C	(15,165.58)	(15,165.58)	0.00	132.80	(15,298.38)	15,165.58	15,165.58	0.00	0.00
Total Fund: 64U032		(15,165.58)	(15,165.58)	0.00	132.80	(15,298.38)	15,165.58	15,165.58	0.00	0.00
Fund: 6DAMET - INDC-Meteorology										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	5,760.96	5,760.96	67,129.50	67,129.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,008.22	4,008.22	(4,008.22)	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	443.75	3,275.46	(3,275.46)	0.00	0.00	0.00	0.00
Total Fund: 6DAMET		0.00	0.00	4,451.97	7,283.68	(7,283.68)	5,760.96	5,760.96	72,129.50	72,129.50
Total Org: PANSKJ		(2,041,387.26)	(2,041,387.26)	5,941.75	39,391.91	(2,080,779.17)	134,785.44	134,785.44	885,005.75	1,040,959.97

Org: PANSMS - ASC Grant-Miller S

Org Mgr: Miller, Samuel T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng										
531110	NonUS Foundtn & Not-for-Profit G&C	(69,228.90)	(69,228.90)	0.00	4,410.72	(73,639.62)	23,906.53	23,906.53	42,364.89	42,364.89
Total Fund: 64N079		(69,228.90)	(69,228.90)	0.00	4,410.72	(73,639.62)	23,906.53	23,906.53	42,364.89	42,364.89
Fund: 64N098 - Analysis of C-10 Research Dataset										
531100	US Foundation & Not-for-Profit G&C	(850.17)	(850.17)	0.00	149.83	(1,000.00)	850.17	850.17	0.00	0.00
531400	Misc Private Grant Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 64N098		149.83	149.83	0.00	149.83	0.00	4,850.17	4,850.17	0.00	0.00
Fund: 64U027 - Seabreeze F'CASTing for Logan										
531210	Non US Colleges & Universities G&C	(8,097.82)	(8,097.82)	0.00	0.00	(8,097.82)	720.95	720.95	7,376.87	7,376.87
Total Fund: 64U027		(8,097.82)	(8,097.82)	0.00	0.00	(8,097.82)	720.95	720.95	7,376.87	7,376.87
Fund: 64U028 - F'CASTing Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	(10,712.59)	(10,712.59)	0.00	0.00	(10,712.59)	932.65	932.65	9,779.94	9,779.94
Total Fund: 64U028		(10,712.59)	(10,712.59)	0.00	0.00	(10,712.59)	932.65	932.65	9,779.94	9,779.94
Fund: 64U031 - Northeasterly Winds Gulf ME II										
531210	Non US Colleges & Universities G&C	(9,999.86)	(9,999.86)	0.00	0.00	(9,999.86)	9,999.86	9,999.86	0.00	0.00
Total Fund: 64U031		(9,999.86)	(9,999.86)	0.00	0.00	(9,999.86)	9,999.86	9,999.86	0.00	0.00
Total Org: PANSMS		(97,889.34)	(97,889.34)	0.00	4,560.55	(102,449.89)	40,410.16	40,410.16	59,521.70	59,521.70

Org: PANSST - Nat. Science Grant-Turtle S

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PANSTM - ASC Grant-Turski M

Org Mgr: Turski, Mark P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers								
531110 NonUS Foundtn & Not-for-Profit G&C	(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	0.00	0.00	0.00
Total Fund: 64N042	(35,199.25)	(35,199.25)	0.00	0.00	(35,199.25)	0.00	0.00	0.00
Fund: 64N097 - Preparing Earth Science Educators								
531400 Misc Private Grant Sources	0.00	10,000.00	0.00	10,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund: 64N097	0.00	10,000.00	0.00	10,000.00	0.00	30,000.00	30,000.00	0.00
Fund: 65P003 - ESST Program Income- Turski								
531400 Misc Private Grant Sources	500.00	500.00	0.00	0.00	500.00	2,600.00	2,600.00	0.00
Total Fund: 65P003	500.00	500.00	0.00	0.00	500.00	2,600.00	2,600.00	0.00
Total Org: PANSTM	(34,699.25)	(24,699.25)	0.00	10,000.00	(34,699.25)	32,600.00	32,600.00	0.00

Org: PANSTW - ASC Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	(4,564.11)	(4,564.11)	0.00	0.00	(4,564.11)	753.02	753.02	2,160.01	2,160.01
Total Fund: 610000		(4,564.11)	(4,564.11)	0.00	0.00	(4,564.11)	753.02	753.02	2,160.01	2,160.01
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
Total Org: PANSTW		(4,401.95)	(4,401.95)	0.00	0.00	(4,401.95)	753.02	753.02	2,160.01	2,160.01

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
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	91,091.01	0.00	0.00
Total Fund: 684HST		445,325.01	445,325.01	0.00	0.00	445,325.01	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

Org: PAPHY1 - Philosophy Dept

Org Mgr: Haight, David 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: 6GAPHD - Alumni Gifts-Philosophy Dept								
540000 Private Gifts	0.00	0.00	0.00	0.00	1,015.54	1,015.54	597.12	597.12
Total Fund: 6GAPHD	0.00	0.00	0.00	0.00	1,015.54	1,015.54	597.12	597.12
Total Org: PAPHY1								
	0.00	0.00	0.00	0.00	1,015.54	1,015.54	597.12	597.12

Org: PAPS01 - Psychology Dept

Org Mgr: Fedorchak, Paul M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPSY - Psychology Gifts								
540000 Private Gifts	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPSY		0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Org: PAPS01		0.00	450.00	(450.00)	0.00	0.00	0.00	0.00

Org: PAPSBI - Small Business Institute

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed										
550000	Endowment Income-USNH	0.00	0.00	0.00	649.16	(649.16)	511.24	511.24	496.93	496.93
Total Fund: 6GCE73		0.00	0.00	0.00	649.16	(649.16)	511.24	511.24	496.93	496.93
Total Org: PAPSBI		0.00	0.00	0.00	649.16	(649.16)	511.24	511.24	496.93	496.93

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98										
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	2,500.00	2,500.00	0.00	0.00	2,500.00	3,850.00	3,850.00	3,850.00	3,850.00
Total Fund: 64B005		0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00
Fund: 64B007 - Integrated Cur Educ Technology										
530100	NH State Programs	14,121.86	14,121.86	0.00	0.00	14,121.86	415.00	415.00	9,672.88	9,672.88
531000	US Corporate Grants & Contracts	(38,762.84)	(38,762.84)	0.00	0.00	(38,762.84)	0.00	0.00	0.00	0.00
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	6,400.40	6,400.40	0.00	0.00	6,400.40	0.00	0.00	9,000.00	9,000.00
Total Fund: 64B007		(27,240.58)	(27,240.58)	0.00	0.00	(27,240.58)	415.00	415.00	18,672.88	18,672.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ		(23,740.58)	(23,740.58)	0.00	0.00	(23,740.58)	4,265.00	4,265.00	22,522.88	22,522.88

Org: PARR01 - Registrar's Office

Org Mgr: Larson, Joyce C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAREG - Alumni Gifts-Registrars Office										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
Total Fund: 6GAREG		0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	539.00	0.00	539.00	0.00	0.00	0.00	637.00	637.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 6U0000		0.00	539.00	0.00	539.00	0.00	0.00	0.00	1,237.00	1,237.00
Total Org: PARR01		0.00	539.00	0.00	564.00	(25.00)	25.00	25.00	1,237.00	1,237.00

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher								
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	2,482.59	(2,482.59)	0.00	0.00
Total Fund: 6DAGLI		0.00	0.00	0.00	2,482.59	(2,482.59)	0.00	0.00
Fund: 6DAMPS - MFOS Program Support								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DAMPS		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6DANHD - National History Day								
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	740.00	(740.00)	907.55	907.55
570304	Conference Registrations	0.00	0.00	0.00	920.00	(920.00)	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
Total Fund: 6DANHD		0.00	0.00	1,000.00	2,660.00	(2,660.00)	907.55	907.55
Fund: 6DASSE - Social Science- Events								
570304	Conference Registrations	0.00	0.00	0.00	2,590.00	(2,590.00)	0.00	0.00
Total Fund: 6DASSE		0.00	0.00	0.00	2,590.00	(2,590.00)	0.00	0.00
Fund: 6GANHD - National History Day								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GANHD		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 6GANP2 - N.H. Painters Dictionary Fund								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(75.40)	(75.40)
Total Fund: 6GANP2		0.00	0.00	0.00	0.00	0.00	(75.40)	(75.40)
Fund: 6GASGE - Alumni Gifts - Geography								
540000	Private Gifts	0.00	0.00	130.00	260.00	(260.00)	886.84	886.84
Total Fund: 6GASGE		0.00	0.00	130.00	260.00	(260.00)	886.84	886.84
Fund: 6GASHI - Alumni Gifts - History								
540000	Private Gifts	0.00	0.00	0.00	265.00	(265.00)	207.50	207.50
Total Fund: 6GASHI		0.00	0.00	0.00	265.00	(265.00)	207.50	207.50
Fund: 6GASNH - Soc Sci: Institute for NH Studies								
540000	Private Gifts	0.00	0.00	0.00	130.00	(130.00)	130.00	130.00
Total Fund: 6GASNH		0.00	0.00	0.00	130.00	(130.00)	130.00	130.00
Fund: 6GASSC - Alumni Gifts Social Sci Dept								
540000	Private Gifts	0.00	0.00	250.00	1,250.00	(1,250.00)	104.00	104.00
Total Fund: 6GASSC		0.00	0.00	250.00	1,250.00	(1,250.00)	104.00	104.00

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: 6GCE42 - John F. Ozog Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,511.68	(1,511.68)	1,468.99	1,468.99	1,427.87	1,427.87
Total Fund: 6GCE42		0.00	0.00	0.00	1,511.68	(1,511.68)	1,468.99	1,468.99	1,427.87	1,427.87
Fund: 6GCE53 - James J Hogan Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,420.20	(1,420.20)	1,367.30	1,367.30	1,318.11	1,318.11
Total Fund: 6GCE53		0.00	0.00	0.00	1,420.20	(1,420.20)	1,367.30	1,367.30	1,318.11	1,318.11
Fund: 6GCE70 - William L Taylor Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	663.44	(663.44)	642.97	642.97	614.39	614.39
Total Fund: 6GCE70		0.00	0.00	0.00	663.44	(663.44)	642.97	642.97	614.39	614.39
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550000	Endowment Income-USNH	0.00	0.00	0.00	647.48	(647.48)	611.78	611.78	574.01	574.01
Total Fund: 6GCE82		0.00	0.00	0.00	647.48	(647.48)	611.78	611.78	574.01	574.01
Fund: 6GCE93 - John K Walsh										
550000	Endowment Income-USNH	0.00	0.00	0.00	697.68	(697.68)	677.95	677.95	639.10	639.10
Total Fund: 6GCE93		0.00	0.00	0.00	697.68	(697.68)	677.95	677.95	639.10	639.10
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,128.96	100.00	2,128.96	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,128.96	100.00	2,128.96	0.00	0.00	0.00	0.00	0.00
Total Org: PASS01		0.00	2,128.96	1,480.00	16,707.03	(14,578.07)	7,929.48	7,929.48	11,596.64	11,596.64

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
531400	Misc Private Grant Sources	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00
Total Fund: 64B019		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00
Total Org: PASSDK		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00

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

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N110 - Criminal Justice Research - Canada								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,812.37	(5,812.37)	0.00	0.00
Total Fund: 64N110		0.00	0.00	0.00	5,812.37	(5,812.37)	0.00	0.00
Total Org: PASSHR								
0.00	0.00	0.00	5,812.37	(5,812.37)	0.00	0.00	0.00	0.00

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	0.00
Total Fund: 64G000	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00
Fund: 64G008 - Social Work Internship FY03-04								
530100 NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Total Fund: 64G008	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Fund: 64G023 - Social Work Internship FY05-06								
530100 NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Total Fund: 64G023	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Fund: 64G036 - Soc.Work Tuition Partnership 06-08								
530100 NH State Programs	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	85,995.90	85,995.90	73,126.78
Total Fund: 64G036	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	85,995.90	85,995.90	73,126.78
Fund: 64G049 - FY09-10 Social Work Tuition Partner								
530100 NH State Programs	0.00	0.00	1,748.35	75,561.68	(75,561.68)	0.00	0.00	0.00
Total Fund: 64G049	0.00	0.00	1,748.35	75,561.68	(75,561.68)	0.00	0.00	0.00
Fund: 64N039 - Geriatric Enrichment in Social Work								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSMC	(510,145.44)	(510,145.44)	1,748.35	75,561.68	(585,707.12)	85,995.90	85,995.90	73,126.78

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
5320 Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	(1,184.00)	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
Total Org: PASSMS								
	(489.32)	(489.32)	0.00	0.00	(489.32)	0.00	0.00	0.00

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R081 - Guidebook Utilization by Visitors										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R082 - Tourism Research FY06										
530100	NH State Programs	(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	0.00	0.00	0.00	0.00
Total Fund: 63R082		(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R083		(1,885.25)	(1,885.25)	0.00	0.00	(1,885.25)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R084		(13,176.85)	(13,176.85)	0.00	0.00	(13,176.85)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R085		(2,827.87)	(2,827.87)	0.00	0.00	(2,827.87)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R086		(3,253.67)	(3,253.67)	0.00	0.00	(3,253.67)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R087		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R088		(29,700.00)	(29,700.00)	0.00	0.00	(29,700.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R089		(4,492.78)	(4,492.78)	0.00	0.00	(4,492.78)	0.00	0.00	0.00	0.00
Fund: 63R090 - FY 2007 Tourism Research										
530100	NH State Programs	(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	0.00	0.00	5,813.91	5,813.91
Total Fund: 63R090		(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	0.00	0.00	5,813.91	5,813.91
Fund: 63R091 - FY07 Travel Volume Evaluation										
530100	NH State Programs	(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	0.00	0.00	13,527.24	13,527.24
Total Fund: 63R091		(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	0.00	0.00	13,527.24	13,527.24

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 63R092 - FY07 Visitor Estimates								
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00
Total Fund: 63R092		(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts								
530100	NH State Programs	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00
Total Fund: 63R093		(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00
Fund: 63R094 - FY07 Return on Investment								
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00
Total Fund: 63R094		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00
Fund: 63R095 - FY07 Canadian Travelers								
530100	NH State Programs	(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	0.00	0.00
Total Fund: 63R095		(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	0.00	0.00
Fund: 63R096 - FY07 Tourism Satellite Act Analysis								
530100	NH State Programs	(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	0.00	0.00
Total Fund: 63R096		(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	0.00	0.00
Fund: 63R097 - FY07 Conversion Studies								
530100	NH State Programs	(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	0.00	0.00
Total Fund: 63R097		(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	0.00	0.00
Fund: 63R098 - FY07 NH State Parks								
530100	NH State Programs	(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	0.00	0.00
Total Fund: 63R098		(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	0.00	0.00
Fund: 63R099 - FY07 Tourism as Economic Developmen								
530100	NH State Programs	(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	0.00	0.00
Total Fund: 63R099		(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	0.00	0.00
Fund: 63R100 - FY07 Tourism Research Reports								
530100	NH State Programs	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	0.00
Total Fund: 63R100		(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	0.00
Fund: 63R101 - FY07 Tourism Contract Admin								
530100	NH State Programs	(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	0.00	0.00
Total Fund: 63R101		(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	0.00	0.00
Fund: 63R102 - FY08 Tourism Research Award								
530100	NH State Programs	(6,104.89)	(6,104.89)	0.00	0.00	(6,104.89)	6,104.89	6,104.89
Total Fund: 63R102		(6,104.89)	(6,104.89)	0.00	0.00	(6,104.89)	6,104.89	6,104.89

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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: 63R103 - FY08 Travel Volume Evaluation										
530100	NH State Programs	(12,717.42)	(12,717.42)	0.00	0.00	(12,717.42)	12,717.42	12,717.42	0.00	0.00
Total Fund: 63R103		(12,717.42)	(12,717.42)	0.00	0.00	(12,717.42)	12,717.42	12,717.42	0.00	0.00
Fund: 63R104 - FY08 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Total Fund: 63R104		(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Fund: 63R105 - FY08 Seasonal & Holiday Forecast										
530100	NH State Programs	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	3,300.00	3,300.00	0.00	0.00
Total Fund: 63R105		(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	3,300.00	3,300.00	0.00	0.00
Fund: 63R106 - FY08 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: 63R106		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Fund: 63R107 - FY08 Canadian Travlers										
530100	NH State Programs	(2,036.68)	(2,036.68)	0.00	0.00	(2,036.68)	2,036.68	2,036.68	0.00	0.00
Total Fund: 63R107		(2,036.68)	(2,036.68)	0.00	0.00	(2,036.68)	2,036.68	2,036.68	0.00	0.00
Fund: 63R108 - FY08 Visitor Profiles										
530100	NH State Programs	(30,267.00)	(30,267.00)	0.00	0.00	(30,267.00)	30,267.00	30,267.00	0.00	0.00
Total Fund: 63R108		(30,267.00)	(30,267.00)	0.00	0.00	(30,267.00)	30,267.00	30,267.00	0.00	0.00
Fund: 63R110 - FY08 Packaged Intineraries										
530100	NH State Programs	(4,678.56)	(4,678.56)	0.00	0.00	(4,678.56)	4,678.56	4,678.56	0.00	0.00
Total Fund: 63R110		(4,678.56)	(4,678.56)	0.00	0.00	(4,678.56)	4,678.56	4,678.56	0.00	0.00
Fund: 63R111 - FY08 Commercial Lodgings Census										
530100	NH State Programs	(5,173.73)	(5,173.73)	0.00	0.00	(5,173.73)	5,173.73	5,173.73	0.00	0.00
Total Fund: 63R111		(5,173.73)	(5,173.73)	0.00	0.00	(5,173.73)	5,173.73	5,173.73	0.00	0.00
Fund: 63R112 - FY08 Admin Research Contract										
530100	NH State Programs	(2,045.29)	(2,045.29)	0.00	0.00	(2,045.29)	2,045.29	2,045.29	0.00	0.00
Total Fund: 63R112		(2,045.29)	(2,045.29)	0.00	0.00	(2,045.29)	2,045.29	2,045.29	0.00	0.00
Fund: 63R113 - FY08 Carry-over										
530100	NH State Programs	(648.00)	(648.00)	0.00	0.00	(648.00)	648.00	648.00	0.00	0.00
Total Fund: 63R113		(648.00)	(648.00)	0.00	0.00	(648.00)	648.00	648.00	0.00	0.00
Fund: 63R114 - FY09 Tourism Research JPP										
530100	NH State Programs	0.00	0.00	1,561.68	5,791.43	(5,791.43)	0.00	0.00	0.00	0.00
Total Fund: 63R114		0.00	0.00	1,561.68	5,791.43	(5,791.43)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R115 - FY09 Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	1,217.55	13,438.32	(13,438.32)	0.00	0.00	0.00	0.00
Total Fund: 63R115		0.00	0.00	1,217.55	13,438.32	(13,438.32)	0.00	0.00	0.00	0.00
Fund: 63R116 - FY09 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: 63R116		0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Fund: 63R117 - FY09 Seasonal Forecasts										
530100	NH State Programs	0.00	0.00	187.32	3,313.32	(3,313.32)	0.00	0.00	0.00	0.00
Total Fund: 63R117		0.00	0.00	187.32	3,313.32	(3,313.32)	0.00	0.00	0.00	0.00
Fund: 63R118 - FY09 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: 63R118		0.00	0.00	0.00	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Fund: 63R119 - FY09 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	2,820.96	(2,820.96)	0.00	0.00	0.00	0.00
Total Fund: 63R119		0.00	0.00	0.00	2,820.96	(2,820.96)	0.00	0.00	0.00	0.00
Fund: 63R120 - FY09 Tourism Satellite Act Analy										
530100	NH State Programs	0.00	0.00	3,971.03	13,746.81	(13,746.81)	0.00	0.00	0.00	0.00
Total Fund: 63R120		0.00	0.00	3,971.03	13,746.81	(13,746.81)	0.00	0.00	0.00	0.00
Fund: 63R121 - FY09 Conversion Studies										
530100	NH State Programs	0.00	0.00	0.00	14,364.00	(14,364.00)	0.00	0.00	0.00	0.00
Total Fund: 63R121		0.00	0.00	0.00	14,364.00	(14,364.00)	0.00	0.00	0.00	0.00
Fund: 63R122 - FY09 Group - Motorcoach										
530100	NH State Programs	0.00	0.00	324.00	3,240.00	(3,240.00)	0.00	0.00	0.00	0.00
Total Fund: 63R122		0.00	0.00	324.00	3,240.00	(3,240.00)	0.00	0.00	0.00	0.00
Fund: 63R123 - FY09 Miscellaneous Projects										
530100	NH State Programs	0.00	0.00	6,538.68	6,538.68	(6,538.68)	0.00	0.00	0.00	0.00
Total Fund: 63R123		0.00	0.00	6,538.68	6,538.68	(6,538.68)	0.00	0.00	0.00	0.00
Fund: 63R124 - FY09 Administration of Contract										
530100	NH State Programs	0.00	0.00	665.78	2,281.25	(2,281.25)	0.00	0.00	0.00	0.00
Total Fund: 63R124		0.00	0.00	665.78	2,281.25	(2,281.25)	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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z020 - NH Agriculture Industry Statistics										
530100	NH State Programs	(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	0.00	0.00	4,492.63	4,492.63
Total Fund: 63Z020		(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	0.00	0.00	4,492.63	4,492.63
Fund: 64B011 - Ski NH Economic Impact Stdy 98										
8I1015	NonMand Tran In-Cur ResTran Fnds	(9.71)	(9.71)	0.00	0.00	(9.71)	9.71	9.71	0.00	0.00
Total Fund: 64B011		(9.71)	(9.71)	0.00	0.00	(9.71)	9.71	9.71	0.00	0.00
Fund: 64B017 - Ski NH Summer 2002 projects										
531400	Misc Private Grant 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: 64B029 - ATV Economic Impact Survey										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B035 - NH DOT Survey Project										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B038 - SkiNH FY06 Skier Survey & Economic										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2,495.13)	(2,495.13)	0.00	2,495.13
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	9,561.66	9,561.66	6,396.00	6,396.00
Total Fund: 64B038		0.00	0.00	0.00	0.00	0.00	7,066.53	7,066.53	6,396.00	8,891.13
Fund: 64B040 - Rumbletree FY08 Market Studies										
531010	Non US Corporate Grants & Contracts	(13,823.65)	(13,823.65)	1,458.00	6,048.00	(19,871.65)	13,823.65	13,823.65	0.00	0.00
Total Fund: 64B040		(13,823.65)	(13,823.65)	1,458.00	6,048.00	(19,871.65)	13,823.65	13,823.65	0.00	0.00
Fund: 64B042 - SkiNH 2007-08 Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,942.00	(3,942.00)	0.00	0.00	0.00	0.00
Total Fund: 64B042		0.00	0.00	0.00	3,942.00	(3,942.00)	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

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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: 64N011 - Conversion Study								
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(144.57)	(144.57)	0.00	0.00	(144.57)	144.57	144.57
Total Fund: 64N011		362.45	362.45	0.00	0.00	362.45	144.57	144.57
Fund: 64N021 - Bethlehem Arts&antiques Resear								
531100	US Foundation & Not-for-Profit G&C	489.19	489.19	0.00	0.00	489.19	0.00	0.00
5314	Other Private G&C	3.00	3.00	0.00	0.00	3.00	(489.19)	(489.19)
Total Fund: 64N021		492.19	492.19	0.00	0.00	492.19	0.00	0.00
Fund: 64N078 - Northern Forest Sustainable Economy								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,356.56	2,356.56
Total Fund: 64N078		0.00	0.00	0.00	0.00	0.00	2,356.56	2,356.56
Total Org: PASSOM		(193,261.52)	(193,261.52)	15,924.04	78,159.97	(271,421.49)	90,680.77	90,680.77

82,669.49 85,164.62

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaeological Survey								
5314 Other Private G&C	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
531400 Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	5,314.19	5,314.19	0.00
Total Fund: 64B010	20.00	20.00	0.00	0.00	20.00	5,314.19	5,314.19	0.00
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
531400 Misc Private Grant Sources	(233.95)	(233.95)	0.00	0.00	(233.95)	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
Total Org: PASSSD	(113.95)	(113.95)	0.00	0.00	(113.95)	5,314.19	5,314.19	0.00

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00
Total Fund: 64N083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00
Total Org: PASWGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 6GATDG		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	2,000.00	2,000.00
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	65.00	1,839.34	(1,839.34)	241.00	241.00	806.67	806.67
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	3,259.00	3,259.00	2,164.00	2,164.00
Total Fund: 6GATHE		0.00	0.00	65.00	1,839.34	(1,839.34)	3,500.00	3,500.00	2,970.67	2,970.67
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	248.50	0.00	248.50	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	23,914.33	0.00	23,914.33	0.00	26,043.90	26,043.90	26,558.00	26,558.00
560Z70	Special Events	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	24,422.83	0.00	24,422.83	0.00	26,043.90	26,043.90	26,558.00	26,558.00
Total Org: PATHEA		0.00	24,422.83	65.00	27,762.17	(3,339.34)	29,543.90	29,543.90	31,528.67	31,528.67

Org: PAUNIV - University Studies

Org Mgr: Cate, Patrick F

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,513.12	(1,513.12)	0.00	0.00	22.10	22.10
Total Fund: 6GCE21		0.00	0.00	0.00	1,513.12	(1,513.12)	0.00	0.00	22.10	22.10
Total Org: PAUNIV		0.00	0.00	0.00	1,513.12	(1,513.12)	0.00	0.00	22.10	22.10

Org: PAUS01 - Undergraduate Studies

Org Mgr: Zehr, Harold D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - Academic Assessment								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,514.76	10,514.76
Total Fund: 6DACAS	0.00	0.00	0.00	0.00	0.00	0.00	10,514.76	10,514.76
Fund: 6GCE50 - M."Rock" Kenyon Alumni								
550000 Endowment Income-USNH	0.00	0.00	832.36	(832.36)	808.86	808.86	786.22	786.22
Total Fund: 6GCE50	0.00	0.00	832.36	(832.36)	808.86	808.86	786.22	786.22
Total Org: PAUS01	0.00	0.00	832.36	(832.36)	808.86	808.86	11,300.98	11,300.98

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	0.00	0.00
Total Fund: 65C001		403.02	403.02	0.00	0.00	403.02	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 65C008		(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 65C012		(81,803.92)	(81,803.92)	0.00	0.00	(81,803.92)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 65C013		(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
8I1003	NonMand Tran In-Cost Share	(279,626.00)	(279,626.00)	0.00	95,181.20	(374,807.20)	96,849.00	96,849.00	92,678.00	92,678.00
Total Fund: 65C018		(279,626.00)	(279,626.00)	0.00	95,181.20	(374,807.20)	96,849.00	96,849.00	92,678.00	92,678.00
Fund: 65C019 - PASS Scholarship Costshare '06-09										
8I1003	NonMand Tran In-Cost Share	(57,760.00)	(57,760.00)	0.00	27,000.00	(84,760.00)	21,000.00	21,000.00	19,380.00	19,380.00
Total Fund: 65C019		(57,760.00)	(57,760.00)	0.00	27,000.00	(84,760.00)	21,000.00	21,000.00	19,380.00	19,380.00

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)	0.00	0.00	0.00	0.00
532000	Cost Sharing	60.06	60.06	0.00	0.00	60.06	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(24,437.26)	(24,437.26)	0.00	0.00	(24,437.26)	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 684017		(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00
Total Fund: 684047		(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 684051		(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	0.00	0.00	0.00	0.00
Fund: 684057 - PASS Scholarships FY03										
530000	Federal Programs	(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	0.00	0.00	0.00	0.00
Total Fund: 684057		(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	0.00	0.00	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	0.00	0.00
Total Fund: 684058		148.22	148.22	0.00	0.00	148.22	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 684063		(279,858.33)	(279,858.33)	0.00	0.00	(279,858.33)	0.00	0.00	0.00	0.00

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	0.00	0.00
Total Fund: 684064		(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	0.00	0.00	0.00	0.00
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	(248,696.20)	(248,696.20)	0.00	0.00	(248,696.20)	108.81	108.81	29,015.06	29,015.06
Total Fund: 684068		(248,696.20)	(248,696.20)	0.00	0.00	(248,696.20)	108.81	108.81	29,015.06	29,015.06
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	0.00	0.00	1,262.08	1,262.08
Total Fund: 684069		(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	0.00	0.00	1,262.08	1,262.08
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(226,104.53)	(226,104.53)	0.00	0.00	(226,104.53)	83,485.10	83,485.10	142,619.43	142,619.43
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(56,368.37)	(56,368.37)	0.00	56,368.37
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(896.00)	(896.00)	896.00	896.00
Total Fund: 684075		(226,104.53)	(226,104.53)	0.00	0.00	(226,104.53)	26,220.73	26,220.73	143,515.43	199,883.80
Fund: 684076 - AY06-07 PASS Scholarship										
530000	Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	34,759.00	34,759.00
Total Fund: 684076		(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	34,759.00	34,759.00
Fund: 684080 - AY07-08 PASS										
530000	Federal Programs	(199,127.49)	(199,127.49)	0.00	21,259.14	(220,386.63)	199,127.49	199,127.49	0.00	0.00
Total Fund: 684080		(199,127.49)	(199,127.49)	0.00	21,259.14	(220,386.63)	199,127.49	199,127.49	0.00	0.00
Fund: 684081 - AY07-08 PASS Scholarship										
530000	Federal Programs	(45,026.01)	(45,026.01)	0.00	0.00	(45,026.01)	45,026.01	45,026.01	0.00	0.00
Total Fund: 684081		(45,026.01)	(45,026.01)	0.00	0.00	(45,026.01)	45,026.01	45,026.01	0.00	0.00
Fund: 684090 - AY08-09 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	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		(1,022,158.66)	(1,022,158.66)	0.00	143,440.34	(1,165,599.00)	388,332.04	388,332.04	320,609.57	376,977.94

Org: PAUSKS - Support Services grant- Keefe S

Org Mgr: Keefe, Susan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684090 - AY08-09 PASS								
530000	Federal Programs	0.00	0.00	19,443.11	261,751.45	(261,751.45)	0.00	0.00
Total Fund: 684090		0.00	0.00	19,443.11	261,751.45	(261,751.45)	0.00	0.00
Fund: 684091 - AY08-09 PASS Scholarship								
530000	Federal Programs	0.00	0.00	0.00	35,176.02	(35,176.02)	0.00	0.00
Total Fund: 684091		0.00	0.00	0.00	35,176.02	(35,176.02)	0.00	0.00
Total Org: PAUSKS		0.00	0.00	19,443.11	296,927.47	(296,927.47)	0.00	0.00

Org: PAUSWC - Writing Center

Org Mgr: Weber, Jane L

[illegible]

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	130.00	0.00	130.00	0.00	220.00	220.00	215.00	215.00
580020	CEO Approved 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: 6U0000		0.00	2,130.00	0.00	130.00	2,000.00	220.00	220.00	215.00	215.00
Total Org: PAWAC1		0.00	2,130.00	0.00	130.00	2,000.00	220.00	220.00	215.00	215.00

Org: PAWM01 - Women's Studies Council

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.0030.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6U0000	0.0030.00	30.00	30.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: PAWM01								
0.00	30.00	30.00	30.00	0.00	0.00	0.00	1,500.00	1,500.00

Org: PBGRAD - Commencement/Graduation

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACOM - Commencement Gifts								
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 6GACOM		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Total Org: PBGRAD		0.00	0.00	0.00	100.00	(100.00)	2,150.00	2,150.00

Org: PBSPEC - Special Events

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.0010,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6U0000	0.0010,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: PBSPEC								
	0.0010,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries								
8I1003 NonMand Tran In-Cost Share	0.17	0.17	0.00	0.00	0.17	0.00	0.00	(869.03)
Total Fund: 65C000	0.17	0.17	0.00	0.00	0.17	0.00	0.00	(869.03)
Total Org: PFGRNT								
	0.17	0.17	0.00	0.00	0.17	0.00	0.00	(869.03)

Org: PPRURL - Cntr for Rural Partnerships

Org Mgr: Guldbrandsen, Thaddeus C

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N101 - 2007 Coos County Symposium									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 64N101		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 684089 - Sustainable Rural Economics									
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DACRP - INDC-Ctr for Rural Partnerships									
811063	NonMand Tran In-PI Share F&A	0.00	0.00	11,748.73	18,537.26	(18,537.26)	0.00	0.00	0.00
Total Fund: 6DACRP		0.00	0.00	11,748.73	18,537.26	(18,537.26)	0.00	0.00	0.00
Fund: 6DAE4C - E4 Coalition									
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	8,370.00	8,370.00
Total Fund: 6DAE4C		0.00	0.00	0.00	0.00	0.00	0.00	8,370.00	8,370.00
Fund: 6GARMC - Cntr Rural Partnership Gifts									
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6GARMC		0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Fund: 6U0000 - PSU Educational & General									
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570304	Conference Registrations	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	260.00	0.00	260.00	200.00	200.00	0.00	0.00
Total Org: PPRURL		0.00	260.00	11,748.73	18,797.26	(18,537.26)	10,200.00	10,200.00	8,390.00
Total Org Lvl 3: PAAXXX		3,305,577.03	3,622,775.45	750,948.82	13,992,150.24	(10,369,374.79)	14,301,408.53	14,301,408.53	11,749,060.46

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: 64N081 - LA Theatre Works								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 64N081		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 64N119 - Pilobolus								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Fund: 64N119		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Org: PBCAJD		0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00

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	1,453.00	(1,453.00)	3,347.00	3,347.00	1,252.14	1,252.14
Total Fund: 6DCSCC		0.00	0.00	0.00	1,453.00	(1,453.00)	3,347.00	3,347.00	1,252.14	1,252.14
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	1,000.00	2,025.00	(2,025.00)	1,000.00	1,000.00	1,400.00	1,400.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,000.00	(9,000.00)	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	8,500.00	8,500.00	5,000.00	5,000.00
Total Fund: 6GBCAC		0.00	0.00	1,000.00	11,025.00	(11,025.00)	9,500.00	9,500.00	6,400.00	6,400.00
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	0.00	28.00	(28.00)	580.50	580.50	1,160.53	1,160.53
Total Fund: 6GCCAC		0.00	0.00	0.00	28.00	(28.00)	580.50	580.50	1,160.53	1,160.53
Fund: 6GCE74 - Jeanette + Richard Collins End										
550000	Endowment Income-USNH	0.00	0.00	0.00	69.44	(69.44)	5,314.98	5,314.98	5,166.23	5,166.23
Total Fund: 6GCE74		0.00	0.00	0.00	69.44	(69.44)	5,314.98	5,314.98	5,166.23	5,166.23
Fund: 6U0000 - PSU Educational & General										
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
560100	PSU CAC Sales	0.00	0.00	0.00	148.00	(148.00)	100.00	100.00	0.00	0.00
560116	PSU-PFA Service Charge	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	30.00	30.00
560120	PSU CAC Concessions	0.00	0.00	0.00	46.50	(46.50)	(50.30)	(50.30)	186.50	186.50
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
560148	PSU CAC SS NHMF Rental	29,900.00	29,900.00	0.00	30,000.00	(100.00)	30,000.00	30,000.00	30,000.00	30,000.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	0.00	4,500.00	175.00	175.00	0.00	0.00
560176	PSU CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	1,457.00	1,457.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	15.00	15.00	75.00	75.00
8I1006	NonMand Tran In-General Funds	13,500.00	13,500.00	0.00	13,000.00	500.00	13,595.50	13,595.50	17,000.00	17,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00	0.00
Total Fund: 6U0000		47,900.00	47,900.00	0.00	43,194.50	4,705.50	50,022.20	50,022.20	48,103.50	48,103.50
Fund: 6XC002 - CAC Equipment Upgrade & Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 6XC002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: PBCAR1		47,900.00	47,900.00	1,000.00	55,769.94	(7,869.94)	68,764.68	68,764.68	68,082.40	68,082.40

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

[illegible]

Org: PBCAR3 - Silver Center-Performances

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts										
550000	Endowment Income-USNH	0.00	0.00	0.00	70.32	(70.32)	3,566.65	3,566.65	0.00	0.00
Total Fund: 6GCE1D		0.00	0.00	0.00	70.32	(70.32)	3,566.65	3,566.65	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560112	PSU-PFA Sales	0.00	0.00	0.00	766.20	(766.20)	0.00	0.00	60.00	60.00
560124	PSU CAC Revenue Suspense	0.00	0.00	0.00	(180.00)	180.00	0.00	0.00	0.00	0.00
560128	PSU CAC Series	45,000.00	45,000.00	0.00	52,250.90	(7,250.90)	25,951.80	25,951.80	24,159.15	24,159.15
560132	PSU CAC Advertising	5,000.00	5,000.00	95.00	6,780.00	(1,780.00)	7,117.50	7,117.50	6,365.00	6,365.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	7,015.28	(7,015.28)	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	3,000.00	4,610.00	74.00	4,840.00	(230.00)	3,302.00	3,302.00	3,229.00	3,229.00
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	535.00	6,860.00	(6,860.00)	2,970.75	2,970.75	3,754.75	3,754.75
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	58.00	(58.00)	327.00	327.00	120.40	120.40
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	568.00	568.00	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691.43)	(691.43)
560Z24	Participant Fees	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
59Z082	Soft Drink Promotional Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,601.00	5,601.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00	5,260.00
Total Fund: 6U0000		59,000.00	60,610.00	704.00	84,520.38	(23,910.38)	52,338.05	52,338.05	48,462.87	48,462.87
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	0.00
560132	PSU CAC Advertising	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	10.00	12.00	(12.00)	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	(59.00)	1,975.00	(1,975.00)	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	852.00	1,987.00	(1,987.00)	0.00	0.00	0.00	0.00
Total Org: PBCAR3		59,000.00	60,610.00	1,556.00	86,577.70	(25,967.70)	55,904.70	55,904.70	48,462.87	48,462.87

Org: PBCARX - Cultural Arts Center

Org Mgr: Jeffrey, Diane

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N118 - Sam Bush Performance								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Fund: 64N118	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Org: PBCARX								
	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00

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										
59Z800	Conference Revenue	172,095.00	172,095.00	8,654.27	95,920.78	76,174.22	119,397.93	119,397.93	223,984.13	223,984.13
59Z810	Conference Rev-Sports Camps	30,000.00	30,000.00	0.00	0.00	30,000.00	16,258.00	16,258.00	695.00	695.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	35,000.00	35,423.00	(35,423.00)	22,739.00	22,739.00	31,000.00	31,000.00
Total Fund: 6AB240		202,095.00	202,095.00	43,654.27	131,343.78	70,751.22	158,394.93	158,394.93	255,679.13	255,679.13
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	0.00
59Z800	Conference Revenue	0.00	0.00	(443.07)	28,422.21	(28,422.21)	0.00	0.00	0.00	0.00
Total Fund: 6ABDEF		0.00	0.00	5,500.00	28,422.21	(28,422.21)	0.00	0.00	0.00	0.00
Total Org: PBSCON		202,095.00	202,095.00	49,154.27	159,765.99	42,329.01	158,394.93	158,394.93	255,679.13	255,679.13

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: 6DCSAD - Search-Exec Dir of Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCSAD		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 6DCSPN - Sponsorships										
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: 6DCSPN		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 6DCUNV - University Relations Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 6DCUNV		0.00	0.00	0.00	20,000.00	(20,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	655.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	655.00	0.00	655.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	525.00	525.00
Total Fund: 6XC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
Total Org: PCCOMM		0.00	655.00	50,000.00	74,655.00	(74,000.00)	25,000.00	25,000.00	525.00	525.00

Org: PCNSTD - New Student Packet

Org Mgr: Barba, Stephen P

[illegible]

Org: PCPUB1 - PSU Publications

Org Mgr: Barba, Stephen P

		<u>Budget</u>		<u>Actual Revenue</u>		Unrecognized Revenue	<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	75.00	0.00	75.00	0.00	225.00	225.00	600.00	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: 6U0000		0.00	75.00	0.00	75.00	0.00	225.00	225.00	600.00	600.00
Total Org: PCPUB1		0.00	75.00	0.00	75.00	0.00	225.00	225.00	600.00	600.00

Org: PCPUBR - Public Relations

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,685.39	0.00	2,685.39	0.00	2,000.25	2,000.25	2,028.55	2,028.55
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	9,642.08	(5,642.08)	9,815.51	9,815.51	8,292.85	8,292.85
Total Fund: 6U0000		4,000.00	6,685.39	0.00	12,327.47	(5,642.08)	11,815.76	11,815.76	10,321.40	10,321.40
Total Org: PCPUBR		4,000.00	6,685.39	0.00	12,327.47	(5,642.08)	11,815.76	11,815.76	10,321.40	10,321.40

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	0.000.00	0.00	25,000.00	(25,000.00)	41,000.00	41,000.00	61,000.00	61,000.00
Total Fund: 6DSADP	0.000.00	0.00	25,000.00	(25,000.00)	41,000.00	41,000.00	61,000.00	61,000.00
Fund: 6U0PPD - General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSAD02	0.000.00	0.00	25,000.00	(25,000.00)	41,000.00	41,000.00	61,000.00	61,000.00
Total Org Lvl 3: PCCXXX	312,995.00318,020.39	101,710.27	421,671.10	(103,650.71)	361,105.07	361,105.07	449,670.80	449,670.80

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	64.00	64.00	689.00	689.00
580005	Automated PO Carryforward Budget	0.00	1,449.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,449.03	0.00	64.00	64.00	689.00	689.00
Total Org: PBBS01								
0.00	1,449.03	0.00	0.00	1,449.03	64.00	64.00	689.00	689.00

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.001,285.60	0.00	0.00	1,285.60	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.001,285.60	0.00	0.00	1,285.60	0.00	0.00	0.00	0.00
Total Org: PBEHS1								
	0.001,285.60	0.00	0.00	1,285.60	0.00	0.00	0.00	0.00

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	364.56	364.56	364.56	0.00	758.79	758.79	5,830.33	5,830.33
570300	Miscellaneous Sources	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	275.00	0.00	275.00	0.00	50.00	50.00	250.00	250.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	3,639.56	364.56	3,639.56	0.00	808.79	808.79	6,080.33	6,080.33
Total Org: PBGR01		0.00	3,639.56	364.56	3,639.56	0.00	808.79	808.79	6,080.33	6,080.33

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts								
540000	Private Gifts	0.00	0.00	1,051.00	1,051.00	(1,051.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN		0.00	0.00	1,051.00	1,051.00	(1,051.00)	0.00	0.00
Total Org: PBGR02								
		0.00	0.00	1,051.00	1,051.00	(1,051.00)	0.00	0.00

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,940.66	1,940.66	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,211.95	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,211.95	0.00	1,940.66	1,940.66	0.00	0.00
Total Org: PBMT01								
0.00	2,211.95	0.00	0.00	2,211.95	1,940.66	1,940.66	0.00	0.00

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								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	38,000.00	38,000.00	0.00	38,000.00	0.00	40,000.00	40,000.00
Total Fund: 6AB260		38,000.00	38,000.00	0.00	38,000.00	0.00	40,000.00	40,000.00
Total Org: PBPA02		38,000.00	38,000.00	0.00	38,000.00	0.00	40,000.00	40,000.00

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: 6DBCMP - College Camp										
570343	Other Sources-Rental	0.00	0.00	200.00	1,175.00	(1,175.00)	1,300.00	1,300.00	1,500.00	1,500.00
Total Fund: 6DBCMP		0.00	0.00	200.00	1,175.00	(1,175.00)	1,300.00	1,300.00	1,500.00	1,500.00
Fund: 6GCE63 - David Grierson Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	526.32	(526.32)	511.44	511.44	497.13	497.13
Total Fund: 6GCE63		0.00	0.00	0.00	526.32	(526.32)	511.44	511.44	497.13	497.13
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	869.10	0.00	869.10	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	869.10	0.00	869.10	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: 6XB002 - Air Conditioning Repair										
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(80,000.00)	25,000.00	0.00	105,000.00	(80,000.00)	15,000.00	15,000.00	30,000.00	30,000.00
Total Fund: 6XB002		0.00	105,000.00	0.00	105,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00
Fund: 6XB011 - Fiber Optics Installation										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
Total Fund: 6XB011		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Fund: 6XB021 - Memorial Place 91										
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	300,000.00	300,000.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	30,000.00	0.00	50,000.00	(20,000.00)	75,000.00	75,000.00	63,000.00	63,000.00
Total Fund: 6XB023		0.00	100,000.00	0.00	100,000.00	0.00	75,000.00	75,000.00	363,000.00	363,000.00
Fund: 6XB032 - CAB Project Support										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 6XB032		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(39,000.00)	(6,500.00)	0.00	17,500.00	(24,000.00)	47,500.00	47,500.00	30,120.00	30,120.00
Total Fund: 6XB039		(15,000.00)	17,500.00	0.00	17,500.00	0.00	47,500.00	47,500.00	30,120.00	30,120.00
Fund: 6XB043 - Fire Alarm Upgrade										
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,280.00	3,280.00	20,000.00	20,000.00
Total Fund: 6XB050		0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	20,000.00	20,000.00
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	(550.50)	(550.50)	0.00	0.00	(550.50)	587.39	587.39	1,360.00	1,360.00
570315	Misc Sources-Surplus Sales	(105.00)	0.00	0.00	0.00	0.00	1,956.00	1,956.00	835.11	835.11
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,360.00	68,860.00	0.00	67,500.00	1,360.00	99,850.00	99,850.00	47,850.00	47,850.00
Total Fund: 6XB053		(105.00)	67,500.00	0.00	67,500.00	0.00	102,393.39	102,393.39	50,045.11	50,045.11
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	68,318.00	0.00	68,318.00	0.00	40,137.00	40,137.00	49,632.66	49,632.66
Total Fund: 6XB054		0.00	68,318.00	0.00	68,318.00	0.00	42,149.00	42,149.00	49,632.66	49,632.66
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	23,800.00	23,800.00	20,000.00	20,000.00
Total Fund: 6XB076		0.00	20,000.00	0.00	20,000.00	0.00	23,800.00	23,800.00	20,000.00	20,000.00
Fund: 6XB088 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(500.00)	0.00	250.00	(750.00)	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	58,100.00	83,100.00	(58,100.00)	54,318.00	54,318.00	74,000.00	74,000.00
Total Fund: 6XB092		0.00	25,250.00	58,100.00	83,350.00	(58,100.00)	54,318.00	54,318.00	74,000.00	74,000.00

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: 6XB094 - Computerized Management/FFI											
8I2000	R&R Transfers- BOT Required	0.00	(4,020.00)	0.00	(4,020.00)	0.00	104,967.00	104,967.00	10,000.00	10,000.00	
Total Fund: 6XB094		0.00	(4,020.00)	0.00	(4,020.00)	0.00	104,967.00	104,967.00	10,000.00	10,000.00	
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure											
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	42,484.00	42,484.00	117,416.41	117,416.41	
Total Fund: 6XB095		0.00	40,000.00	0.00	40,000.00	0.00	42,484.00	42,484.00	117,416.41	117,416.41	
Fund: 6XB101 - Infrastructure 04											
520300	State Capital Appropriations	18,210.51	0.00	0.00	0.00	0.00	0.00	0.00	45,718.29	45,718.29	
Total Fund: 6XB101		18,210.51	0.00	0.00	0.00	0.00	0.00	0.00	45,718.29	45,718.29	
Fund: 6XB105 - PE Pool Balancing Tank											
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	
Total Fund: 6XB105		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	
Fund: 6XB113 - Parking Lot Upgrades											
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	30,000.00	30,000.00	0.00	57,194.00	57,194.00	10,000.00	10,000.00	
Total Fund: 6XB113		0.00	30,000.00	30,000.00	30,000.00	0.00	57,194.00	57,194.00	10,000.00	10,000.00	
Fund: 6XB117 - Parking Lot Signs											
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00	
Total Fund: 6XB117		0.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00	
Fund: 6XB121 - Recycling/Compactor											
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	0.00	0.00	0.00	0.00	
8I2000	R&R Transfers- BOT Required	8,244.17	23,244.17	0.00	15,000.00	8,244.17	35,000.00	35,000.00	15,000.00	15,000.00	
Total Fund: 6XB121		0.00	15,000.00	0.00	15,000.00	0.00	35,000.00	35,000.00	15,000.00	15,000.00	
Fund: 6XB126 - PE Ctr Exterior Bleachers											
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 6XB126		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers											
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	11,500.00	11,500.00	
Total Fund: 6XB131		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	11,500.00	11,500.00	
Fund: 6XB134 - Energy Mgmt/Metering											
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 6XB134		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Fund: 6XB141 - Roofing Repair											
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
Total Fund: 6XB141		0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB150 - Asbestos Tile Removal										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 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)	152,278.61	152,278.61	0.00	152,278.61	0.00	(304,557.22)	(304,557.22)	0.00	0.00
Total Fund: 6XB151		152,278.61	152,278.61	0.00	152,278.61	0.00	(304,557.22)	(304,557.22)	0.00	0.00
Fund: 6XB152 - CAC Room 119										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB154 - Rounds Windows Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	171,450.00	171,450.00	264,157.35	264,157.35
Total Fund: 6XB154		0.00	0.00	0.00	0.00	0.00	171,450.00	171,450.00	264,157.35	264,157.35
Fund: 6XB155 - T21 Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	40,600.00	40,600.00
Total Fund: 6XB155		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	40,600.00	40,600.00
Fund: 6XB157 - Campus Storage										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	60,000.00	60,000.00
Total Fund: 6XB157		0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	60,000.00	60,000.00
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R&R Transfers- BOT Required	124,666.68	124,666.68	1,034.06	12,922.12	111,744.56	62,333.32	62,333.32	63,000.00	63,000.00
Total Fund: 6XB159		124,666.68	124,666.68	1,034.06	12,922.12	111,744.56	62,333.32	62,333.32	63,000.00	63,000.00
Fund: 6XB161 - Renovate Speare Telecom Office										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	14.49	14.49	10,000.00	10,000.00
Total Fund: 6XB161		0.00	0.00	0.00	0.00	0.00	14.49	14.49	10,000.00	10,000.00
Fund: 6XB163 - Silver Carpet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00
Total Fund: 6XB163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00
Fund: 6XB166 - Hyde Condenser/Chiller										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,274.00	171,274.00
Total Fund: 6XB166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,274.00	171,274.00
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	6,516.90	6,516.90	27,437.49	27,437.49
Total Fund: 6XB168		0.00	50,000.00	0.00	50,000.00	0.00	6,516.90	6,516.90	27,437.49	27,437.49

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB169 - Lamson Elevator										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	1,500.00	1,500.00
Total Fund: 6XB169		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	1,500.00	1,500.00
Fund: 6XB170 - Energy Management Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	26,937.00	0.00	26,937.00	0.00	32,163.00	32,163.00	42,700.00	42,700.00
Total Fund: 6XB170		0.00	26,937.00	0.00	26,937.00	0.00	32,163.00	32,163.00	42,700.00	42,700.00
Fund: 6XB171 - Tobey Road Steam										
8I2000	R&R Transfers- BOT Required	0.00	115,000.00	0.00	115,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00
Total Fund: 6XB171		0.00	115,000.00	0.00	115,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00
Fund: 6XB172 - Campus Gates										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
Total Fund: 6XB172		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
Fund: 6XB174 - Lamson Library VSD										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB175 - CAC Silver Roof Hatch										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6XB175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 6XB176 - Office Relocations										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	21,348.00	21,348.00	20,000.00	20,000.00
Total Fund: 6XB176		0.00	20,000.00	0.00	20,000.00	0.00	21,348.00	21,348.00	20,000.00	20,000.00
Fund: 6XB177 - Workstations										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 6XB177		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 6XB178 - ADA Requirements										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB178		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: 6XB179 - Safety/Environmental										
8I2000	R&R Transfers- BOT Required	0.00	55,500.00	5,500.00	55,500.00	0.00	71,500.00	71,500.00	41,500.00	41,500.00
Total Fund: 6XB179		0.00	55,500.00	5,500.00	55,500.00	0.00	71,500.00	71,500.00	41,500.00	41,500.00
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	(124.74)	1,311.67	0.00	1,436.41	(124.74)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	124.74	271,780.74	0.00	271,656.00	124.74	186,230.00	186,230.00	189,350.00	189,350.00
Total Fund: 6XB180		0.00	273,092.41	0.00	273,092.41	0.00	186,230.00	186,230.00	189,350.00	189,350.00

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 Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6XB181		0.00	20,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 6XB182 - Emergency Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00
Total Fund: 6XB182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,650.00	79,650.00
Fund: 6XB183 - Steam Line Repairs										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 6XB183		0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 6XB184 - Campus Planning										
8I2000	R&R Transfers- BOT Required	0.00	44,750.30	0.00	44,750.30	0.00	43,303.36	43,303.36	40,000.00	40,000.00
Total Fund: 6XB184		0.00	44,750.30	0.00	44,750.30	0.00	43,303.36	43,303.36	40,000.00	40,000.00
Fund: 6XB185 - PSU Mary Lyon Hall Renovation										
8I1039	For Capital Projects (not R&R)	(152,278.61)	(152,278.61)	0.00	(152,278.61)	0.00	576,118.32	576,118.32	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB185		(152,278.61)	(132,278.61)	0.00	(132,278.61)	0.00	576,118.32	576,118.32	0.00	0.00
Fund: 6XB188 - ADT1 Facilities Audit										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,033.00	50,033.00	10,000.00	10,000.00
Total Fund: 6XB188		0.00	0.00	0.00	0.00	0.00	50,033.00	50,033.00	10,000.00	10,000.00
Fund: 6XB190 - Hogan House - Infirmary Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 6XB190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 6XB192 - PSU Central Campus Infrastructure										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	1,922,506.31	1,922,506.31	0.00	1,977,493.69
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
8I2000	R&R Transfers- BOT Required	(439,459.00)	(439,459.00)	0.00	(5,174.10)	(434,284.90)	439,459.00	539,459.00	0.00	0.00
Total Fund: 6XB192		(439,459.00)	(439,459.00)	0.00	(5,174.10)	(434,284.90)	2,361,965.31	2,461,965.31	400,000.00	2,377,493.69
Fund: 6XB193 - Boyd Hall Cooling Tower										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00
Total Fund: 6XB193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00
Fund: 6XB196 - Rural/Environmental Office Relocati										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,500.00	15,500.00
Total Fund: 6XB196		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,500.00	15,500.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6XB197 - Boyd Weather Ctr AC								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
Total Fund: 6XB197		0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
Fund: 6XB198 - Boyd Greenhouse Heat								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB198		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB199 - Public Relations Door Relocation								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB199		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6XB200 - Hyde 120 Carpet								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	10,000.00	25,000.00	25,000.00
Total Fund: 6XB200		0.00	0.00	0.00	0.00	10,000.00	25,000.00	25,000.00
Fund: 6XB203 - Foreign Language Lab Renovation								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB203		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6XB205 - Soccer Field Upgrade								
540000	Private Gifts	(12,064.00)	(12,064.00)	0.00	0.00	0.00	12,064.00	12,064.00
8I2000	R&R Transfers- BOT Required	12,064.00	12,064.00	0.00	0.00	0.00	38,626.41	38,626.41
Total Fund: 6XB205		0.00	0.00	0.00	0.00	0.00	50,690.41	50,690.41
Fund: 6XB206 - Smith Hall Lights								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB206		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 6XB207 - PE Ctr Football Bleachers								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,707.00	7,707.00
Total Fund: 6XB207		0.00	0.00	0.00	0.00	0.00	7,707.00	7,707.00
Fund: 6XB209 - Memorial Roof								
8I2000	R&R Transfers- BOT Required	0.00	62,000.00	0.00	62,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6XB209		0.00	62,000.00	0.00	62,000.00	25,000.00	25,000.00	25,000.00
Fund: 6XB210 - Graduation Staging								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB210		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB211 - Roof Reserves								
8I2000	R&R Transfers- BOT Required	0.00	80,000.00	0.00	80,000.00	80,000.00	20,000.00	20,000.00
Total Fund: 6XB211		0.00	80,000.00	0.00	80,000.00	80,000.00	20,000.00	20,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB212 - PSU Ice Arena										
520300	State Capital Appropriations	(650,014.92)	(650,014.92)	(14.92)	(650,014.92)	0.00	209,303.08	209,303.08	434,032.76	440,711.84
8I1023	IFB Transfers IN	0.00	900,000.00	0.00	(15,500,000.00)	16,400,000.00	15,500,000.00	15,500,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB212		(14.92)	249,985.08	(14.92)	(16,150,014.92)	16,400,000.00	15,709,303.08	15,709,303.08	434,032.76	440,711.84
Fund: 6XB213 - Energy Projects										
570300	Miscellaneous Sources	0.00	3,830.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB213		0.00	13,830.00	0.00	13,830.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB214 - D&M Ventilation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	12,000.00	12,000.00
Total Fund: 6XB214		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	12,000.00	12,000.00
Fund: 6XB215 - Grafton Hall										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(271,561.10)	(271,561.10)	2,300,000.00	2,300,000.00
Total Fund: 6XB215		0.00	0.00	0.00	0.00	0.00	(271,561.10)	(271,561.10)	2,300,000.00	2,300,000.00
Fund: 6XB217 - Silver Hall Piano Lab Floor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	21,330.00	21,330.00	0.00	0.00
Total Fund: 6XB217		0.00	0.00	0.00	0.00	0.00	21,330.00	21,330.00	0.00	0.00
Fund: 6XB218 - Hyde 413 New Classroom										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6XB218		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 6XB219 - Hyde Business Offices										
8I2000	R&R Transfers- BOT Required	(109.13)	0.00	0.00	0.00	0.00	23,109.13	23,109.13	0.00	0.00
Total Fund: 6XB219		(109.13)	0.00	0.00	0.00	0.00	23,109.13	23,109.13	0.00	0.00
Fund: 6XB220 - Frost House Writers Group										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB220		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB221 - English Dept Class Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB221		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB222 - A/C Band & Choir Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00
Total Fund: 6XB222		0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	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: 6XB223 - Holmes House Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	29,840.95	29,840.95	60,000.00	60,000.00
Total Fund: 6XB223		0.00	0.00	0.00	0.00	0.00	29,840.95	29,840.95	60,000.00	60,000.00
Fund: 6XB224 - Silver Box Office										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	9,026.49	9,026.49	6,800.00	6,800.00
Total Fund: 6XB224		0.00	0.00	0.00	0.00	0.00	9,026.49	9,026.49	6,800.00	6,800.00
Fund: 6XB226 - Russell House 1st Floor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	13,520.82	13,520.82	0.00	0.00
Total Fund: 6XB226		0.00	0.00	0.00	0.00	0.00	13,520.82	13,520.82	0.00	0.00
Fund: 6XB227 - ITS Card Access										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 6XB227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 6XB228 - ITS Office Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00
Total Fund: 6XB228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00
Fund: 6XB229 - D&M Gallery Lights										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	27,841.00	27,841.00	0.00	0.00
Total Fund: 6XB229		0.00	0.00	0.00	0.00	0.00	27,841.00	27,841.00	0.00	0.00
Fund: 6XB230 - 16 Merrill Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB230		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB231 - Rounds Hall Carpet										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB231		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 6XB232 - PE Center Domestic Hot H2O Tank										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 6XB232		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Fund: 6XB233 - Hyde Hall Ramp										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 6XB233		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 6XB234 - Fire Alarm System for 1 High										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
Total Fund: 6XB234		0.00	0.00	0.00	0.00	0.00	24,650.00	24,650.00	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: 6XB235 - North Entrance Speare											
8I2000	R&R Transfers- BOT Required	0.00	7,500.00	0.00	7,500.00	0.00	11,127.41	11,127.41	0.00	0.00	
Total Fund: 6XB235		0.00	7,500.00	0.00	7,500.00	0.00	11,127.41	11,127.41	0.00	0.00	
Fund: 6XB236 - D&M Stair Well Magnetic Doors											
8I2000	R&R Transfers- BOT Required	0.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB236		0.00	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB237 - Hyde White Boards Room 316											
8I2000	R&R Transfers- BOT Required	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB237		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB238 - University Police Evidence Room											
8I2000	R&R Transfers- BOT Required	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB238		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB239 - Hyde 351/352 Doorway/Counter											
8I2000	R&R Transfers- BOT Required	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB239		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB240 - Hyde 439 Adjunct											
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB240		0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB241 - D&M Tract Lighting Paint Studio											
8I2000	R&R Transfers- BOT Required	0.00	9,950.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB241		0.00	9,950.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB242 - Rounds Roof Replacement											
8I2000	R&R Transfers- BOT Required	150,000.00	202,130.63	0.00	202,130.63	0.00	178,210.98	178,210.98	0.00	0.00	
Total Fund: 6XB242		150,000.00	202,130.63	0.00	202,130.63	0.00	178,210.98	178,210.98	0.00	0.00	
Fund: 6XB243 - Electrical Switch Gear											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,036.00	6,036.00	0.00	0.00	
Total Fund: 6XB243		0.00	0.00	0.00	0.00	0.00	6,036.00	6,036.00	0.00	0.00	
Fund: 6XB244 - D&M Blind Repair/Replacement											
8I2000	R&R Transfers- BOT Required	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB244		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6XB245 - Lamson Cooling Tower											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	115,980.00	115,980.00	0.00	0.00	
Total Fund: 6XB245		0.00	0.00	0.00	0.00	0.00	115,980.00	115,980.00	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: 6XB246 - Electrical Distribution										
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	0.00	9,715.00	9,715.00	0.00	0.00
Total Fund: 6XB246		0.00	125,000.00	0.00	125,000.00	0.00	9,715.00	9,715.00	0.00	0.00
Fund: 6XB247 - Day Care Baseboard										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB247		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 6XB248 - PE Resurface Gym Floor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 6XB248		0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Fund: 6XB249 - Mary Lyon Unoccupied Space										
8I2000	R&R Transfers- BOT Required	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB249		0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB250 - Institutional Safety										
8I2000	R&R Transfers- BOT Required	0.00	8,350.00	0.00	8,350.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 6XB250		0.00	8,350.00	0.00	8,350.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 6XB251 - Methodist Church										
8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	0.00	100,000.00	0.00	5,348.00	5,348.00	0.00	0.00
Total Fund: 6XB251		100,000.00	100,000.00	0.00	100,000.00	0.00	5,348.00	5,348.00	0.00	0.00
Fund: 6XB252 - Child Development Center										
8I2000	R&R Transfers- BOT Required	0.00	975.50	0.00	975.50	0.00	4,800.00	4,800.00	0.00	0.00
Total Fund: 6XB252		0.00	975.50	0.00	975.50	0.00	4,800.00	4,800.00	0.00	0.00
Fund: 6XB253 - PSU All Well Ctr Planning Only										
520300	State Capital Appropriations	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB253		0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB254 - Construction Contingency										
8I2000	R&R Transfers- BOT Required	0.00	130,573.76	9,900.00	140,473.76	(9,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB254		0.00	130,573.76	9,900.00	140,473.76	(9,900.00)	0.00	0.00	0.00	0.00
Fund: 6XB255 - PE Center Storage/Track Area										
8I2000	R&R Transfers- BOT Required	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB255		0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB257 - Day Care - Abate Corner Cabinet										
8I2000	R&R Transfers- BOT Required	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB257		0.00	2,000.00	0.00	2,000.00	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: 6XB258 - Silver 119-Reinforce Lighting Grid								
8I2000	R&R Transfers- BOT Required	0.00	800.00	800.00	800.00	0.00	0.00	0.00
Total Fund: 6XB258		0.00	800.00	800.00	800.00	0.00	0.00	0.00
Fund: 6XB261 - Rounds 212-Range for Cooking Class								
8I2000	R&R Transfers- BOT Required	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
Total Fund: 6XB261		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
Fund: 6XB265 - Building Card Access								
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 6XB265		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 6XB266 - Rounds Attic Stairs								
8I2000	R&R Transfers- BOT Required	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00
Total Fund: 6XB266		0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00
Fund: 6XB267 - Hyde 3rd Renovation - Math Dept								
8I2000	R&R Transfers- BOT Required	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
Total Fund: 6XB267		0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
Fund: 6XB273 - Eco House Structural Repair								
8I2000	R&R Transfers- BOT Required	0.00	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00
Total Fund: 6XB273		0.00	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00
Fund: 6XB275 - Silver Recital Dehumidification								
8I2000	R&R Transfers- BOT Required	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Fund: 6XB275		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Fund: 6XF027 - Highland Hall Debt Service								
8I2000	R&R Transfers- BOT Required	0.00	75,490.38	0.00	75,490.38	0.00	0.00	0.00
Total Fund: 6XF027		0.00	75,490.38	0.00	75,490.38	0.00	0.00	0.00
Fund: 6XF028 - All Well Debt Service								
8I2000	R&R Transfers- BOT Required	0.00	34,630.00	0.00	34,630.00	0.00	0.00	0.00
Total Fund: 6XF028		0.00	34,630.00	0.00	34,630.00	0.00	0.00	0.00
Total Org: PBPP01		(61,810.86)	3,139,869.84	286,119.14	(12,867,888.50)	16,007,758.34	20,719,593.07	20,819,593.07
							5,779,429.61	7,763,602.38

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	0.006,855.65	0.00	0.00	6,855.65	0.00	0.00	0.00	0.00
Total Fund: 6DBTRV	0.006,855.65	0.00	0.00	6,855.65	0.00	0.00	0.00	0.00
Total Org: PBTRAV								
	0.006,855.65	0.00	0.00	6,855.65	0.00	0.00	0.00	0.00

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	0.00	3,452.94	(3,452.94)	4,436.46	4,436.46	7,439.40	7,439.40
Total Fund: 6DBTRV		0.00	0.00	0.00	3,452.94	(3,452.94)	4,436.46	4,436.46	7,439.40	7,439.40
Total Org: PBTRV1		0.00	0.00	0.00	3,452.94	(3,452.94)	4,436.46	4,436.46	7,439.40	7,439.40

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	24,881.52	0.00	0.00	24,881.52	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	299,881.52	0.00	275,000.00	24,881.52	0.00	0.00
Total Org: PBUE01								
0.00	299,881.52	0.00	275,000.00	24,881.52	0.00	0.00	0.00	0.00

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00483.48	0.00	0.00	483.48	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00483.48	0.00	0.00	483.48	0.00	0.00	0.00	0.00
Total Org: PBUE02								
0.00	483.48	0.00	0.00	483.48	0.00	0.00	0.00	0.00

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: 619007 - Pakistani Teachers Inst 08-09										
531100	US Foundation & Not-for-Profit G&C	(180.22)	(180.22)	0.00	(180.22)	0.00	180.22	180.22	0.00	0.00
Total Fund: 619007		(180.22)	(180.22)	0.00	(180.22)	0.00	180.22	180.22	0.00	0.00
Fund: 6DFECM - Ecommerce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,400.00	1,400.00
Total Fund: 6DFECM		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,400.00	1,400.00
Fund: 6DFS LB - Insurance-Student Liability										
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	960.00	(960.00)	2,540.00	2,540.00	1,240.00	1,240.00
Total Fund: 6DFS LB		0.00	0.00	0.00	960.00	(960.00)	2,540.00	2,540.00	1,240.00	1,240.00
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: PFBS01		(180.22)	(180.22)	0.00	779.78	(960.00)	7,720.22	7,720.22	2,665.00	2,665.00

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Fahey, Barbara B

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
570302	Miscellaneous Sources	0.00	0.00	0.00	953.00	(953.00)	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	300,000.00	98,614.23	0.00	0.00	98,614.23	0.00	0.00	0.00	0.00
570332	Other Sources-Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		300,000.00	98,614.23	0.00	953.00	97,661.23	0.00	0.00	0.00	0.00
Total Org: PFBSB1		300,000.00	98,614.23	0.00	953.00	97,661.23	0.00	0.00	0.00	0.00

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	(316.03)	586,067.88	(586,067.88)	740,073.46	740,073.46	329,242.85	329,242.85
Total Fund: 6DFSAW		0.00	0.00	(316.03)	586,067.88	(586,067.88)	740,073.46	740,073.46	329,242.85	329,242.85
Total Org: PFBURS		0.00	0.00	(316.03)	586,067.88	(586,067.88)	740,073.46	740,073.46	329,242.85	329,242.85

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	(99.69)	3,086.57	(3,086.57)	1,937.52	1,937.52	1,588.46	1,588.46
59Z510	Telecom-Commissions	550.00	550.00	56.79	416.02	133.98	642.87	642.87	896.23	896.23
59Z511	Telecom-Commission Student Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	13,647.00	21,147.00	1,400.52	24,666.46	(3,519.46)	14,530.70	14,530.70	14,963.36	14,963.36
59Z540	Telecom - cell phone commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
59Z555	Telecom-Cellular Tower Lease	54,500.00	54,500.00	6,955.65	54,850.60	(350.60)	53,252.94	53,252.94	53,823.65	53,823.65
59Z560	Telecom-Royalties	4,500.00	4,500.00	0.00	5,200.00	(700.00)	5,000.00	5,000.00	4,194.00	4,194.00
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	21,192.40	21,192.40	37,526.58	37,526.58
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	231,751.16	231,751.16	566,412.54	566,412.54
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	118.43	118.43	0.00	0.00
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	26,140.65	26,140.65	20,191.89	20,191.89
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	0.00	275.00	275.00	130.00	130.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	0.00	0.00	11,020.00	11,020.00	16,123.66	16,123.66
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	0.00	109.40	109.40	20.00	20.00
Total Fund: 6AF250		73,197.00	80,697.00	8,313.27	88,219.65	(7,522.65)	365,971.07	365,971.07	716,020.37	716,020.37
Total Org: PFCNET		73,197.00	80,697.00	8,313.27	88,219.65	(7,522.65)	365,971.07	365,971.07	716,020.37	716,020.37

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

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

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
580005 Automated PO Carryforward Budget	0.008,316.82	0.00	0.00	8,316.82	0.00	0.00	0.00	0.00
59Z600 Printing & Copying Misc Revenue	0.000.00	0.00	3,684.00	(3,684.00)	4,929.00	4,929.00	6,696.64	6,696.64
Total Fund: 6AC230	0.008,316.82	0.00	3,684.00	4,632.82	4,929.00	4,929.00	6,696.64	6,696.64
Total Org: PFCOPY	0.008,316.82	0.00	3,684.00	4,632.82	4,929.00	4,929.00	6,696.64	6,696.64

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

[illegible]

Org: PFDATA - Data-Comnet Expense

Org Mgr: Berg, Amy L

[illegible]

Org: PFFMP1 - Finance and Administration

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFCAR - Carbon Commission										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Fund: 6DFCAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Fund: 6DFEMR - Emergency Notification Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 6DFEMR		0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 6DFMP1 - Special Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	421,800.00	621,915.58	(621,915.58)	283,000.00	283,000.00	35,000.00	35,000.00
Total Fund: 6DFMP1		0.00	0.00	421,800.00	621,915.58	(621,915.58)	283,000.00	283,000.00	35,000.00	35,000.00
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(601,284.00)	26,584.00	0.00	627,868.00	(601,284.00)	622,925.00	622,925.00	618,599.00	618,599.00
Total Fund: 6XF003		0.00	627,868.00	0.00	627,868.00	0.00	622,925.00	622,925.00	618,599.00	618,599.00
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R&R Transfers- BOT Required	(54,000.00)	262,862.00	0.00	262,862.00	0.00	402,157.26	402,157.26	180,410.00	180,410.00
Total Fund: 6XF006		(54,000.00)	262,862.00	0.00	262,862.00	0.00	402,157.26	402,157.26	180,410.00	180,410.00
Fund: 6XF023 - Frost Bronze Installation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.01	2,793.01
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.01	2,793.01
Fund: 6XF025 - 20 Highland Street										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
Total Fund: 6XF025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
Fund: 6XF026 - Infrastructure IFB										
8I2000	R&R Transfers- BOT Required	(402,459.00)	(402,459.00)	0.00	402,459.00	(804,918.00)	402,459.00	402,459.00	0.00	0.00
Total Fund: 6XF026		(402,459.00)	(402,459.00)	0.00	402,459.00	(804,918.00)	402,459.00	402,459.00	0.00	0.00
Total Org: PFFMP1		(456,459.00)	488,271.00	421,800.00	1,915,104.58	(1,426,833.58)	1,785,541.26	1,785,541.26	2,036,802.01	2,061,802.01

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
8110	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

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	38,255.25	38,255.25	0.00	0.00	38,255.25	(11,814.19)	(11,814.19)	0.00	0.00
531400	Misc Private Grant Sources	(3,950.00)	(3,950.00)	(1,700.00)	3,998.00	(7,948.00)	0.00	0.00	(4,945.00)	(4,945.00)
533000	Recovery of F&A Costs	18,250.00	18,250.00	0.00	0.00	18,250.00	(20,000.00)	(20,000.00)	0.00	0.00
Total Fund: 65Z000		(18,519.75)	(18,519.75)	(1,700.00)	3,998.00	(22,517.75)	(31,814.19)	(31,814.19)	(4,945.00)	(4,945.00)
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	195,700.00	195,700.00	29,268.37	231,813.17	(36,113.17)	205,897.33	205,897.33	370,931.26	371,010.43
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	(77,796.66)	(77,796.66)	(150,624.88)	(162,169.32)
Total Fund: 6U0000		195,700.00	195,700.00	29,268.37	231,813.17	(36,113.17)	128,100.67	128,100.67	220,306.38	208,841.11
Total Org: PFINDC		177,180.25	177,180.25	27,568.37	235,811.17	(58,630.92)	96,286.48	96,286.48	215,361.38	203,896.11

Org: PFITDA - ITS-Data Administrative

Org Mgr: Berg, Amy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFNET - ITS Networking								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00	0.00
Total Fund: 6DFNET	0.000.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF024 - Networking								
8I2000 R&R Transfers- BOT Required	0.000.00	0.00	0.00	0.00	0.00	0.00	230,312.00	230,312.00
Total Fund: 6XF024	0.000.00	0.00	0.00	0.00	0.00	0.00	230,312.00	230,312.00
Total Org: PFITDA	0.000.00	0.00	0.00	0.00	48,700.00	48,700.00	230,312.00	230,312.00

Org: PFITIP - IT Institutional Purchases

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								
560200	Daycare Revenue	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	4,696.00	300.00	4,696.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	4,716.00	100.00	4,716.00	0.00	0.00	0.00
Total Org: PFITIP								
		0.00	4,716.00	100.00	4,716.00	0.00	0.00	0.00

Org: PFITRT - Repair Technicians

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								
570359	Computer Svs Ctr - Parts Revenue	0.00	7,043.07	253.21	7,043.07	0.00	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	30,389.58	410.00	30,389.58	0.00	0.00	0.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	13,476.20	2,000.00	13,476.20	0.00	0.00	0.00
Total Fund: 6U0000		0.00	50,908.85	2,663.21	50,908.85	0.00	0.00	0.00
Total Org: PFITRT								
0.00	50,908.85	2,663.21	50,908.85	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: 6DFINF - Info Commons												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	10,008.90	10,008.90
Total Fund: 6DFINF			0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	10,008.90	10,008.90
Fund: 6DFITP - ITS Projects												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		39,000.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFITP			0.00	0.00		39,000.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00
Fund: 6DFSEC - ITS Security												
570370	Misc Sources-Commissions		0.00	0.00		3,140.56	13,728.21	(13,728.21)	0.00	0.00	0.00	0.00
Total Fund: 6DFSEC			0.00	0.00		3,140.56	13,728.21	(13,728.21)	0.00	0.00	0.00	0.00
Fund: 6DFWEB - Web Redesign Project												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	39,024.00	39,024.00	0.00	0.00
Total Fund: 6DFWEB			0.00	0.00		0.00	0.00	0.00	39,024.00	39,024.00	0.00	0.00
Fund: 6GFALM - Alumni Gifts Its												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 6GFALM			0.00	0.00		0.00	0.00	0.00	150.00	150.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
570300	Miscellaneous Sources		0.00	895.46		0.00	895.46	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales		0.00	0.00		0.00	0.00	0.00	0.00	0.00	15.00	15.00
570330	Other Sources-Book Sales		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental		0.00	0.00		0.00	0.00	0.00	0.00	0.00	245.00	245.00
570370	Misc Sources-Commissions		0.00	13,986.86		0.00	13,986.86	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	1,200.00		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	0.00		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6U0000			0.00	16,082.32		0.00	14,882.32	1,200.00	15,000.00	15,000.00	260.00	260.00
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 Transfers- BOT Required		(69,926.00)	80,074.00		150,000.00	150,000.00	(69,926.00)	365,000.00	365,000.00	270,000.00	270,000.00
Total Fund: 6XF009			0.00	150,000.00		150,000.00	150,000.00	0.00	365,000.00	365,000.00	270,000.00	270,000.00
Fund: 6XF019 - ITS Equipment Fund												
570315	Misc Sources-Surplus Sales		0.00	750.00		0.00	750.00	0.00	14,885.00	14,885.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		0.00	102,977.95		101,642.95	102,977.95	0.00	8,300.00	8,300.00	0.00	0.00
Total Fund: 6XF019			0.00	103,727.95		101,642.95	103,727.95	0.00	23,185.00	23,185.00	0.00	0.00
Fund: 6XF022 - TAG Projects												
8I2000	R&R Transfers- BOT Required		0.00	75,000.00		75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF022			0.00	75,000.00		75,000.00	75,000.00	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
Total Org: PFITS1	0.00	344,810.27	368,783.51	406,338.48	(61,528.21)	442,359.00	442,359.00	280,268.90	280,268.90

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: 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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 Transfers- BOT Required	(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	0.00	0.00
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	(74,392.00)	(74,392.00)	0.00	0.00	(74,392.00)	10,345.00	10,345.00	12,693.00	12,693.00
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		(223,568.00)	(223,568.00)	0.00	0.00	(223,568.00)	10,345.00	10,345.00	12,693.00	12,693.00
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
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

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: 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)	0.00	0.00	(7,934.76)	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(18,556.87)	(18,556.87)	0.00	0.00	(18,556.87)	9,743.57	9,743.57	0.00	8,813.30
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)	774.46	1,638.03	(1,668.85)	0.00	0.00	8,813.30	0.00
Total Fund: 6LF624		(135,006.31)	(135,006.31)	774.46	1,638.03	(136,644.34)	9,743.57	9,743.57	8,813.30	8,813.30
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	(274,169.30)	(274,169.30)	16,352.07	41,762.19	(315,931.49)	37,758.54	37,758.54	41,291.87	41,291.87
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)	0.00	0.00	0.00	0.00
Total Fund: 6LF625		(1,391,747.64)	(1,391,747.64)	16,352.07	41,762.19	(1,433,509.83)	37,758.54	37,758.54	41,291.87	41,291.87
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	(31,602.19)	(31,602.19)	1,371.31	3,341.99	(34,944.18)	4,802.20	4,802.20	5,302.35	5,302.35
Total Fund: 6LF626		(77,353.52)	(77,353.52)	1,371.31	3,341.99	(80,695.51)	4,802.20	4,802.20	5,302.35	5,302.35
Fund: 6LF631 - PSU Student Loan Fund										
5400	Private Gifts	(6,972,786.56)	(6,972,786.56)	0.00	0.00	(6,972,786.56)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(4,446,341.76)	(4,446,341.76)	0.00	0.00	(4,446,341.76)	0.00	0.00	0.00	0.00
5512	Bank Interest	(804.48)	(804.48)	0.00	0.00	(804.48)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(15,386.24)	(15,386.24)	0.00	0.00	(15,386.24)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,807,924.48)	(10,807,924.48)	0.00	0.00	(10,807,924.48)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,976.00)	(4,976.00)	0.00	0.00	(4,976.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	8,475,637.12	8,475,637.12	0.00	0.00	8,475,637.12	0.00	0.00	0.00	0.00
Total Fund: 6LF631		(13,772,582.40)	(13,772,582.40)	0.00	0.00	(13,772,582.40)	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	(559,523.84)	(559,523.84)	0.00	0.00	(559,523.84)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(187,482.88)	(187,482.88)	0.00	0.00	(187,482.88)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(165,605.76)	(165,605.76)	0.00	0.00	(165,605.76)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,893,961.60)	(1,893,961.60)	0.00	0.00	(1,893,961.60)	0.00	0.00	0.00	0.00
Total Fund: 6LF641		(2,806,574.08)	(2,806,574.08)	0.00	0.00	(2,806,574.08)	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	0.00	0.00	0.00
Total Fund: 6LLIAB		(105,405.00)	(105,405.00)	0.00	0.00	(105,405.00)	0.00	0.00	0.00	0.00
Total Org: PFLF61		(20,346,762.83)	(20,346,762.83)	18,497.84	46,742.21	(20,393,505.04)	62,649.31	62,649.31	68,100.52	68,100.52

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	3,774.95	7,464.95	(7,464.95)	5,148.30	5,148.30	6,936.66	6,936.66
Total Fund: 6DFMAL		0.00	0.00	3,774.95	7,464.95	(7,464.95)	5,148.30	5,148.30	6,936.66	6,936.66
Total Org: PFMAIL		0.00	0.00	3,774.95	7,464.95	(7,464.95)	5,148.30	5,148.30	6,936.66	6,936.66

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	71.53	4,126.18	(4,126.18)	5,354.50	5,354.50	7,402.89	7,402.89
Total Fund: 6DFMAL		0.00	0.00	71.53	4,126.18	(4,126.18)	5,354.50	5,354.50	7,402.89	7,402.89
Total Org: PFMAL1		0.00	0.00	71.53	4,126.18	(4,126.18)	5,354.50	5,354.50	7,402.89	7,402.89

Org: PFTCLT - Classroom Technologies

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
560Z00 Other Ed Sales and Services	0.00706.00	556.00	706.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.00706.00	556.00	706.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTCLT	0.00706.00	556.00	706.00	0.00	0.00	0.00	0.00	0.00

Org: PFTL01 - Telecommunications

Org Mgr: Berg, Amy L

[illegible]

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: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	(31,045.91)	31,045.91	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	31,045.91	(31,045.91)	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	1,659,800.00	1,659,800.00	2,157.43	1,690,557.37	(30,757.37)	1,625,539.53	1,625,539.53	1,574,015.76	1,574,015.76
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	47,251.15	(47,251.15)	47,954.33	47,954.33	39,425.59	39,425.59
570315	Misc Sources-Surplus Sales	0.00	0.00	316.00	11,014.00	(11,014.00)	5,879.00	5,879.00	3,625.00	3,625.00
Total Fund: 6U3000		1,659,800.00	1,659,800.00	2,473.43	1,748,822.52	(89,022.52)	1,679,372.86	1,679,372.86	1,617,066.35	1,617,066.35
Fund: 6U3PPD - Technology Fee 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: 6U3PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTTAG		1,659,800.00	1,659,800.00	2,473.43	1,748,822.52	(89,022.52)	1,679,372.86	1,679,372.86	1,617,066.35	1,617,066.35

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	548.14	143.20	548.14	0.00	392.00	392.00	1,021.96	1,021.96
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00	400.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	31,060.00	31,060.00
Total Fund: 6U3000		0.00	548.14	143.20	548.14	0.00	20,513.00	20,513.00	32,481.96	32,481.96
Total Org: PFTTLC		0.00	548.14	143.20	548.14	0.00	20,513.00	20,513.00	32,481.96	32,481.96
Total Org Lvl 3: PFFXXX		(18,201,184.67)	(13,522,846.87)	1,141,963.98	(7,445,751.61)	(6,077,095.26)	26,031,461.44	26,131,461.44	11,372,995.87	13,405,624.20

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	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6AS280	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6U1000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: PG0PPB	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
8I10 Non Mandatory Transfers In	(790,918.01)	(790,918.01)	0.00	0.00	(790,918.01)	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
Total Fund: 6NG003	(207,323.01)	(207,323.01)	0.00	0.00	(207,323.01)	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

Org: PGBD07 - Dining Hall Project

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
8I10 Non Mandatory Transfers In	105,125.42	105,125.42	0.00	0.00	105,125.42	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
Total Fund: 6NG004	194,685.42	194,685.42	0.00	0.00	194,685.42	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

Org: PGBDBR - Budget Redistribution

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	22,608.73	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,015.46	24,015.46
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	29.54	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	22,638.27	29,015.46	29,015.46
Total Org: PGBDBR		0.00	0.00	0.00	0.00	22,638.27	29,015.46	29,015.46

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGBIF - Bookstore Initiative Funding										
570306	Bookstore Reveune	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Total Fund: 6DGBIF		0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Fund: 6DGHIG - 20 Highland St										
570311	Space Rental	0.00	0.00	9,632.81	81,033.07	(81,033.07)	5,734.96	5,734.96	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,897.55	2,897.55	0.00	0.00
Total Fund: 6DGHIG		0.00	0.00	9,632.81	81,033.07	(81,033.07)	8,632.51	8,632.51	0.00	0.00
Fund: 6DGICE - PSU Innov Creat Entrepreneurshp Awds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 6DGICE		0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
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	0.00	0.00
Total Fund: 6NG001		(62,330.91)	(62,330.91)	0.00	0.00	(62,330.91)	0.00	0.00	0.00	0.00

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510000	Resident Undergraduate Tuition	14,999,681.00	14,999,681.00	1,010.00	14,577,733.00	421,948.00	13,838,328.50	13,838,328.50	13,236,767.50	13,236,767.50
510060	Resident UG Overload Fee	66,000.00	66,000.00	0.00	88,173.00	(22,173.00)	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	23,439,068.00	23,439,068.00	2,600.00	23,532,173.00	(93,105.00)	21,702,283.25	21,702,283.25	20,049,596.25	20,049,596.25
511060	Non-Resident UG Overload Fee	55,200.00	55,200.00	0.00	85,150.00	(29,950.00)	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	500,000.00	500,000.00	0.00	600,600.00	(100,600.00)	646,582.50	646,582.50	575,110.00	575,110.00
516105	App Fees-Resident Ug	48,600.00	48,600.00	0.00	34,450.00	14,150.00	64,258.00	64,258.00	66,165.00	66,165.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	0.00	56,685.00	16,715.00	90,056.00	90,056.00	78,875.00	78,875.00
516140	Application Fees-Undergraduate	0.00	0.00	1,405.00	75,560.00	(75,560.00)	0.00	0.00	0.00	0.00
516150	Application Fee-Readmission	4,800.00	4,800.00	0.00	1,800.00	3,000.00	3,475.00	3,475.00	3,240.00	3,240.00
516200	Enrollment Fees	95,000.00	95,000.00	0.00	102,881.25	(7,881.25)	97,406.25	97,406.25	98,156.25	98,156.25
516300	Registration Fees	354,320.00	354,320.00	(88.53)	350,350.12	3,969.88	349,959.48	349,959.48	357,161.08	357,161.08
516320	CE Registration Fees	0.00	0.00	170.00	1,895.00	(1,895.00)	1,141.00	1,141.00	235.00	235.00
516340	Registration Fee-Part Time	87,551.00	87,551.00	3,165.51	108,090.59	(20,539.59)	106,445.01	106,445.01	87,151.92	87,151.92
516345	Registration Fee-Summer	21,153.00	21,153.00	0.00	38,594.82	(17,441.82)	38,710.64	38,710.64	38,059.48	38,059.48
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	7,331.43	(1,591.43)	8,509.45	8,509.45	16,835.50	16,835.50
516700	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.53)	(16.53)
516905	Overload Fees-Non-Resident	0.00	0.00	0.00	0.00	0.00	59,640.50	59,640.50	57,637.50	57,637.50
516910	Overload Fees-Resident	0.00	0.00	0.00	0.00	0.00	62,017.00	62,017.00	58,440.00	58,440.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	300.00	740.00	160.00	160.00	320.00	320.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	20.26	10,401.50	(7,601.50)	9,026.94	9,026.94	7,799.36	7,799.36
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
520100	State Appropriations	13,353,000.00	13,353,000.00	1,112,750.00	13,353,000.00	0.00	12,789,000.00	12,789,000.00	12,359,537.00	12,359,537.00
551000	Short Term Investment Income	605,353.00	605,353.00	0.00	0.00	605,353.00	595,639.75	595,639.75	500,508.00	500,508.00
551010	Short Term Investment Income-Alloc	0.00	0.00	50,446.00	605,353.00	(605,353.00)	0.00	0.00	0.00	0.00
551100	Other Investmt Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.51)	(218.51)
560020	KSC and PSU Ambulance Charges	750.00	750.00	0.00	0.00	750.00	(404.50)	(404.50)	1,030.00	1,030.00
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
560510	Library Sales-Printer Reader	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	50.00	0.00	0.00	3.70	3.70
560530	Library Sales-ID Cards	2,800.00	2,800.00	0.00	970.00	1,830.00	975.00	975.00	1,976.00	1,976.00
560540	Library Sales-Unreturned	12,000.00	12,000.00	(354.59)	6,280.96	5,719.04	5,398.68	5,398.68	5,544.08	5,544.08
560Z16	Season Passes Revenue	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	45.00	328.00	(328.00)	902.00	902.00	369.00	369.00
570005	Late Payment Fee	97,391.00	97,391.00	1,330.43	98,241.89	(850.89)	159,853.96	159,853.96	118,160.09	118,160.09
570035	Late Degree Request Charges	3,278.00	3,278.00	0.00	665.00	2,613.00	705.00	705.00	3,140.00	3,140.00
570045	Late Transactions Charges	0.00	0.00	0.00	5,100.00	(5,100.00)	6,000.00	6,000.00	6,050.00	6,050.00
570050	Late Transactions Charges-Billed	0.00	0.00	50.00	1,128.76	(1,128.76)	1,450.00	1,450.00	1,125.00	1,125.00
570100	Fines	0.00	0.00	0.00	945.00	(945.00)	441.25	441.25	430.00	430.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	0.00	553.00	(553.00)	609.27	609.27	523.00	523.00
570300	Miscellaneous Sources	0.00	0.00	30.00	10,451.87	(10,451.87)	3,532.74	3,532.74	7,813.68	7,813.68
570306	Bookstore Reveune	68,032.00	68,032.00	27,502.00	56,917.00	11,115.00	25,280.11	25,280.11	46,954.55	46,954.55
570309	Tuition Payment Plan Fee	21,630.00	21,630.00	1,250.00	17,697.63	3,932.37	28,834.39	28,834.39	31,685.34	31,685.34
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	719.00	(719.00)	0.00	0.00	10.00	10.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	0.00	40.00	9,960.00	163.60	163.60	0.00	0.00
570317	Misc Sources-Collection Cost	0.00	0.00	40.00	610.00	(610.00)	2,432.46	2,432.46	2,996.01	2,996.01
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	50,425.31	54,440.31	(2,440.31)	84,308.27	84,308.27	103,178.00	103,178.00
570322	Misc Sources-One Shot	0.00	0.00	4.76	54.24	(54.24)	207.38	207.38	0.00	0.00

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570342	Other Sources-Space Rental	750.00	750.00	0.00	250.00	500.00	250.00	250.00	250.00	250.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,591.35	(1,591.35)	1,545.00	1,545.00	1,500.00	1,500.00
570366	Misc Revenue - Pcard Rebate	21,536.00	21,536.00	0.00	61,269.38	(39,733.38)	65,222.17	65,222.17	37,925.92	37,925.92
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	620.00	620.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	380.20	0.00	0.00	380.20	0.00	0.00	0.00	0.00
591148	Dining Flexcash-student credit	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	10,966.00	60,193.00	0.00	67,763.40	(7,570.40)	21,932.00	21,932.00	32,897.00	32,897.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6U0000		54,013,889.00	54,063,496.20	1,251,698.15	54,017,898.50	45,597.70	50,922,998.05	50,922,998.05	47,995,111.07	47,995,111.07
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	27,126.35	(27,126.35)	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	0.00	(2,743.05)	2,743.05	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	(23,205.43)	23,205.43	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	69.05	(69.05)	0.00	0.00	0.00	0.00
516Z30	PSU Graduate Library Fee	0.00	0.00	0.00	(1,246.92)	1,246.92	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: PGGNER		53,951,558.09	54,001,165.29	1,261,330.96	54,109,931.57	(108,766.28)	51,032,630.56	51,032,630.56	47,995,111.07	47,995,111.07

Org: PGPCAP - Capitalization

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant								
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
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
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
8I1087 NonMand Tran In - Plant Cap Equip	(644,456.44)	(644,456.44)	0.00	(48,554.15)	(595,902.29)	(34,418.00)	14,136.15	43,456.00
Total Fund: 6NG002	(1,629,456.44)	(1,629,456.44)	0.00	(48,554.15)	(1,580,902.29)	(34,418.00)	14,136.15	43,456.00
Total Org: PGPCAP	(7,799,459.69)	(7,799,459.69)	0.00	(48,554.15)	(7,750,905.54)	(34,418.00)	14,136.15	43,456.00

Org: PGPCIN - Capitalize Debt Interest

Org Mgr: Crangle, William R

[illegible]

Org: PGPDBT - Bond Deb Payments

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
570328	Other Sources-Corporate Sponsorshp	(185,000.00)	(185,000.00)	1,659.80	20,741.76	(205,741.76)	100,000.00	100,000.00	85,000.00	85,000.00
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
810035	Mand Trans In-Cap Lease Pmts	(51,190.76)	(51,190.76)	0.00	0.00	(51,190.76)	0.00	0.00	0.00	0.00
811024	NonMand Tran In-Repay IFB Prln	(2,141,980.90)	(2,141,980.90)	70,098.21	793,720.59	(2,935,701.49)	707,607.54	707,607.54	423,162.75	423,162.75
811027	NonMand Tran In-Repay IFB Int	296.25	296.25	0.00	0.00	296.25	0.00	0.00	(296.25)	(296.25)
Total Fund: 6NG001		(2,279,021.98)	(2,279,021.98)	71,758.01	814,462.35	(3,093,484.33)	807,607.54	807,607.54	507,866.50	507,866.50
Fund: 6NG005 - PSU Capitalized Interest										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6NG006 - PSU State Bonds										
8100	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
810025	Mand Trans In-Interest Payments	(554,627.16)	(554,627.16)	0.00	0.00	(554,627.16)	4,275.00	4,275.00	8,550.00	8,550.00
810030	Mand Trans In-Principal Payments	(894,777.36)	(894,777.36)	0.00	0.00	(894,777.36)	90,000.00	90,000.00	90,000.00	90,000.00
8110	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
811039	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		(35,975,950.45)	(35,975,950.45)	0.00	0.00	(35,975,950.45)	94,275.00	94,275.00	98,550.00	98,550.00
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
810025	Mand Trans In-Interest Payments	(3,286,192.37)	(3,286,192.37)	68,578.36	697,314.09	(3,983,506.46)	453,422.28	453,422.28	460,183.32	460,183.32
810030	Mand Trans In-Principal Payments	(823,606.46)	(823,606.46)	41,867.00	396,612.64	(1,220,219.10)	179,528.50	179,528.50	169,026.96	169,026.96
8110	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
811039	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		(4,390,814.95)	(4,390,814.95)	110,445.36	1,093,926.73	(5,484,741.68)	632,950.78	632,950.78	629,210.28	629,210.28
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
810025	Mand Trans In-Interest Payments	(2,931,876.16)	(2,931,876.16)	0.00	125,626.25	(3,057,502.41)	389,381.50	389,381.50	401,077.56	401,077.56
810030	Mand Trans In-Principal Payments	(1,591,330.76)	(1,591,330.76)	0.00	105,791.36	(1,697,122.12)	304,894.66	304,894.66	292,413.60	292,413.60
8110	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
811036	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
811078	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		(4,399,182.21)	(4,399,182.21)	0.00	231,417.61	(4,630,599.82)	694,276.16	694,276.16	693,491.16	693,491.16
Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PGPDBT - Bond Deb Payments

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(2,868,150.37)	(2,868,150.37)	30,413.83	387,595.80	(3,255,746.17)	410,225.64	410,225.64	431,712.71	431,712.71
8I0030	Mand Trans In-Principal Payments	(1,971,273.50)	(1,971,273.50)	37,734.67	447,381.02	(2,418,654.52)	431,046.00	431,046.00	409,276.00	409,276.00
Total Fund: 6NG011		(4,839,423.87)	(4,839,423.87)	68,148.50	834,976.82	(5,674,400.69)	841,271.64	841,271.64	840,988.71	840,988.71
Fund: 6NG015 - PSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(3,146,107.58)	(3,146,107.58)	196,618.92	2,359,427.05	(5,505,534.63)	2,398,707.58	2,398,707.58	747,400.00	747,400.00
8I0030	Mand Trans In-Principal Payments	(1,025,459.27)	(1,025,459.27)	68,740.95	824,891.41	(1,850,350.68)	785,610.90	785,610.90	239,848.37	239,848.37
Total Fund: 6NG015		(4,171,566.85)	(4,171,566.85)	265,359.87	3,184,318.46	(7,355,885.31)	3,184,318.48	3,184,318.48	987,248.37	987,248.37
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	0.00	0.00	0.00
Total Fund: 6NG023		(76,710.55)	(76,710.55)	0.00	0.00	(76,710.55)	0.00	0.00	0.00	0.00
Fund: 6NG1RF - PSU HEFA Refunding Savings										
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
8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG1RF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGPDBT		(56,132,670.86)	(56,132,670.86)	515,711.74	6,159,101.97	(62,291,772.83)	6,254,699.60	6,254,699.60	3,757,355.02	3,757,355.02

Org: PGPDEV - Professional Development

Org Mgr: Taksar, Stephen J

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

Org: PGPDPR - Asset Depreciation

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	0.00	0.00	68,474.89
Total Fund: 6NG002		(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	0.00	0.00	68,474.89
Total Org: PGPDPR		(68,474.89)	(68,474.89)	0.00	0.00	(68,474.89)	0.00	0.00	0.00	68,474.89

Org: PGPEQ1 - PSU Equipment

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG002		0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,651,405.67)	(1,651,405.67)	58,081.31	510,486.38	(2,161,892.05)	561,275.54	551,943.96	530,386.29	530,386.29
Total Fund: 6NG002		(15,528,702.26)	(15,528,702.26)	58,081.31	510,486.38	(16,039,188.64)	561,275.54	551,943.96	530,386.29	530,386.29
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(6,885.75)	(6,885.75)	0.00	0.00	(6,885.75)	0.00	0.00	6,885.75	6,885.75
Total Fund: 9NY003		(6,885.75)	(6,885.75)	0.00	0.00	(6,885.75)	0.00	0.00	6,885.75	6,885.75
Total Org: PGPEQ1		(14,535,212.47)	(14,535,212.47)	58,081.51	510,486.38	(15,045,698.85)	561,275.54	551,943.96	537,272.04	537,272.04

Org: PGPEQ2 - PSU Vehicles

Org Mgr: Taksar, Stephen J

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

Org: PGPEQ3 - PSU Leases

Org Mgr: Taksar, Stephen J

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

Org: PGPEQ4 - PSU Computers

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment								
5703	Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	(228,004.00)	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
Total Fund: 6NG002		(484,972.40)	(484,972.40)	0.00	0.00	(484,972.40)	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

Org: PGPLSE - Capital Leases

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant								
8I00 Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	(917,121.72)	0.00	0.00	0.00
8I0035 Mand Trans In-Cap Lease Pmts	(4,462,779.88)	(4,462,779.88)	52,475.24	627,500.57	(5,090,280.45)	622,450.08	622,450.08	618,599.40
Total Fund: 6NG001	(5,379,901.60)	(5,379,901.60)	52,475.24	627,500.57	(6,007,402.17)	622,450.08	622,450.08	618,599.40
Fund: 6NG002 - PSU Equipment								
8I0035 Mand Trans In-Cap Lease Pmts	(61,368.72)	(61,368.72)	0.00	0.00	(61,368.72)	0.00	0.00	10,222.24
Total Fund: 6NG002	(61,368.72)	(61,368.72)	0.00	0.00	(61,368.72)	0.00	0.00	10,222.24
Total Org: PGPLSE	(5,441,270.32)	(5,441,270.32)	52,475.24	627,500.57	(6,068,770.89)	622,450.08	622,450.08	628,821.64

Org: PGPNPT - Net Invested In Plant

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
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		(72,310,439.25)	(72,255,832.05)	1,887,599.45	61,363,466.34	(133,619,298.39)	58,464,276.05	58,503,498.62	53,016,031.23	53,084,506.12

Org: PARENA - Ice Arena

Org Mgr: Clark, John P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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
Total Fund: 6AAREN	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Total Org: PARENA	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00

Org: PBPEDC - Physical Education Center

Org Mgr: Clark, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.13	3,852.13
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,449.63	(4,449.63)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	901.68	(901.68)	0.00	0.00	0.00	0.00
Total Fund: 6DBNHA		0.00	0.00	0.00	5,351.31	(5,351.31)	123.00	123.00	3,852.13	3,852.13
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	(13,534.40)	13,534.40	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	11,534.40	(11,534.40)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	412.00	3,418.50	(3,418.50)	8,090.00	8,090.00	37,201.03	37,201.03
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6DHSPT		0.00	0.00	412.00	3,478.50	(3,478.50)	8,200.00	8,200.00	37,201.03	37,201.03
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,000.00	0.00	2,000.00	0.00	855.20	855.20	16,634.00	16,634.00
560Z12	Tickets and Gate Receipts	0.00	2,674.00	0.00	2,674.00	0.00	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	9,353.00	998.00	9,353.00	0.00	16,341.21	16,341.21	17,740.50	17,740.50
560Z24	Participant Fees	0.00	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	357.76	0.00	357.76	0.00	2,000.00	2,000.00	180.00	180.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		3,800.00	26,344.76	998.00	26,344.76	0.00	25,856.41	25,856.41	34,554.50	34,554.50
Total Org: PBPEDC		3,800.00	26,344.76	1,410.00	35,174.57	(8,829.81)	34,179.41	34,179.41	75,607.66	75,607.66

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	0.00	0.00	30.00	(30.00)	123.00	123.00	207.00	207.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	1,301.00
560Z12	Tickets and Gate Receipts	3,000.00	3,000.00	0.00	8,755.00	(5,755.00)	3,100.00	3,100.00	4,198.50	4,198.50
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
560Z16	Season Passes Revenue	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	4,000.00	4,000.00	0.00	3,600.00	400.00	4,050.00	4,050.00	3,775.00	3,775.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	4,650.07	4,650.07	958.00	958.00
570306	Bookstore Reveune	2,000.00	2,000.00	0.00	8,757.37	(6,757.37)	4,530.37	4,530.37	3,548.38	3,548.38
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	1,000.00	9,000.00	1,000.00	9,500.00	9,500.00	8,000.00	8,000.00
570334	Other Sources-Concessions Sales	17,000.00	0.00	0.00	0.00	0.00	193.00	193.00	19,697.92	19,697.92
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	1,956.07	1,956.07	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	8,000.00	1,100.00	8,525.00	(525.00)	8,321.00	8,321.00	8,207.00	8,207.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,058,808.00	1,103,963.00	0.00	1,103,963.00	0.00	1,036,616.00	1,036,616.00	918,173.00	918,173.00
Total Fund: 6DH140		1,106,808.00	1,134,963.00	2,100.00	1,143,130.37	(8,167.37)	1,073,664.51	1,073,664.51	969,596.80	969,596.80
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	36,037.88	46,037.88	(46,037.88)	51,315.30	51,315.30	38,384.00	38,384.00
Total Fund: 6DH145		0.00	0.00	36,037.88	46,037.88	(46,037.88)	51,315.30	51,315.30	39,234.00	39,234.00
Fund: 6DHCAL - Athletics Calendar Project										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	8,060.00
Total Fund: 6DHCAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	8,060.00
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	2,575.00	8,985.00	(8,985.00)	34,120.00	34,120.00	21,563.00	21,563.00
540020	Gifts-Fundraising	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	13,543.00	15,968.00	(15,968.00)	2,600.00	2,600.00	225.00	225.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(20.00)	20.00	3,945.00	3,945.00	1,545.00	1,545.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
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: 6GHAD1		0.00	0.00	16,118.00	24,933.00	(24,933.00)	40,665.00	40,665.00	24,548.00	24,548.00
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	435.00	435.00	876.80	876.80
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 6GHWRM		0.00	0.00	0.00	150.00	(150.00)	435.00	435.00	906.80	906.80
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: PHATAD		1,106,808.00	1,134,963.00	54,255.88	1,214,251.25	(79,288.25)	1,166,079.81	1,166,079.81	1,042,345.60	1,042,345.60

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	440.00	(440.00)	430.00	430.00	245.00	245.00
Total Fund: 6GHAD2		0.00	440.00	(440.00)	430.00	430.00	245.00	245.00
Total Org: PHATAW		0.00	440.00	(440.00)	430.00	430.00	245.00	245.00

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	0.00	865.00	(865.00)	2,060.00	2,060.00	2,535.00	2,535.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	68.00	(68.00)	812.00	812.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	13,145.50	(13,145.50)	7,556.00	7,556.00	24,287.00	24,287.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15,879.00	(15,879.00)	22,556.00	22,556.00	0.00	0.00
Total Fund: 6GHABB		0.00	0.00	0.00	29,957.50	(29,957.50)	32,984.00	32,984.00	27,364.00	27,364.00
Total Org: PHATBB		0.00	0.00	0.00	29,957.50	(29,957.50)	32,984.00	32,984.00	27,364.00	27,364.00

Org: PHATCE - Cheerleaders

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	954.00	(954.00)	2,848.00	2,848.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	13,286.80	13,286.80	5,399.00	5,399.00
Total Fund: 6GTCHE		0.00	0.00	0.00	954.00	(954.00)	16,134.80	16,134.80	5,399.00	5,399.00
Total Org: PHATCE		0.00	0.00	0.00	954.00	(954.00)	16,134.80	16,134.80	5,399.00	5,399.00

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	620.40	620.40
570334	Other Sources-Concessions Sales	0.00	17,000.00	0.00	13,743.32	3,256.68	11,104.98	11,104.98
Total Fund: 6DH140		0.00	17,000.00	0.00	13,743.32	3,256.68	11,104.98	11,104.98
Total Org: PHATCO								
		0.00	17,000.00	0.00	13,743.32	3,256.68	11,104.98	11,104.98
							620.40	620.40

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	0.00	0.00	0.00	65.00	65.00
570300 Miscellaneous Sources	0.00	0.00	0.00	767.83	(767.83)	0.00	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	767.83	(767.83)	0.00	0.00	65.00
Fund: 6DHEQU - Athletic Equipment-unreturned								
570130 Unreturned Equipment Charge & Fine	0.00	0.00	0.00	1,800.00	(1,800.00)	650.00	650.00	435.00
Total Fund: 6DHEQU	0.00	0.00	0.00	1,800.00	(1,800.00)	650.00	650.00	435.00
Total Org: PHATEQ	0.00	0.00	0.00	2,567.83	(2,567.83)	650.00	650.00	500.00

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	452.00	452.00	4.00	4.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	452.00	452.00	4.00	4.00
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	16,492.00	(16,492.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	16,492.00	(16,492.00)	0.00	0.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	(1,400.00)	1,400.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	175.00	(175.00)	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: 6GCE67 - James Hamilton Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	71.16	(71.16)	69.13	69.13	67.20	67.20
Total Fund: 6GCE67		0.00	0.00	0.00	71.16	(71.16)	69.13	69.13	67.20	67.20
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	150.00	3,300.00	(3,300.00)	4,275.00	4,275.00	3,460.00	3,460.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,016.00	(1,016.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	2,880.00	22,980.00	(22,980.00)	26,593.61	26,593.61	22,400.00	22,400.00
560Z80	Special Events-Fundraising	0.00	0.00	125.00	13,336.15	(13,336.15)	12,850.00	12,850.00	14,388.75	14,388.75
570300	Miscellaneous Sources	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAFB		0.00	0.00	3,155.00	44,582.15	(44,582.15)	43,718.61	43,718.61	40,248.75	40,248.75
Total Org: PHATFB		0.00	0.00	3,155.00	61,145.31	(61,145.31)	44,239.74	44,239.74	40,319.95	40,319.95

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	23,417.50	(23,417.50)	22,417.00	22,417.00	25,852.48	25,852.48
Total Fund: 6DHAFH		0.00	0.00	0.00	23,417.50	(23,417.50)	22,417.00	22,417.00	25,852.48	25,852.48
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	(12,445.00)	12,445.00	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	(1,480.00)	12,445.00	(12,445.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	920.00	(920.00)	591.67	591.67	606.67	606.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,750.00	(2,750.00)	2,120.00	2,120.00	285.00	285.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	2,000.00	2,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAFH		0.00	0.00	0.00	5,070.00	(5,070.00)	2,711.67	2,711.67	2,891.67	2,891.67
Total Org: PHATFH		0.00	0.00	(1,480.00)	28,487.50	(28,487.50)	25,128.67	25,128.67	28,744.15	28,744.15

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)	835.00	835.00	550.00	550.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,205.00	(2,205.00)	4,929.00	4,929.00	2,596.00	2,596.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAIH		0.00	0.00	0.00	2,795.00	(2,795.00)	5,764.00	5,764.00	3,146.00	3,146.00
Total Org: PHATIH		0.00	0.00	0.00	2,795.00	(2,795.00)	5,764.00	5,764.00	3,146.00	3,146.00

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	(20,100.00)	(20,100.00)	0.00	0.00	(20,100.00)	20,100.00	20,100.00	19,110.08	19,110.08
Total Fund: 64N086		(20,100.00)	(20,100.00)	0.00	0.00	(20,100.00)	20,100.00	20,100.00	19,110.08	19,110.08
Total Org: PHATLM		(20,100.00)	(20,100.00)	0.00	0.00	(20,100.00)	20,100.00	20,100.00	19,110.08	19,110.08

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	3,175.00	(3,175.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	17,770.25	(17,770.25)	20,332.46	20,332.46	17,034.93	17,034.93
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00
Total Fund: 6DHAM2		0.00	0.00	0.00	20,945.25	(20,945.25)	21,792.46	21,792.46	17,034.93	17,034.93
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	(260.00)	3,446.50	(3,446.50)	2,290.00	2,290.00	5,840.00	5,840.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Fund: 6DHAMB		0.00	0.00	(260.00)	3,446.50	(3,446.50)	2,290.00	2,290.00	6,065.00	6,065.00
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	0.00
516300	Registration Fees	0.00	0.00	9,865.00	3,170.00	(3,170.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(385.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	(5,305.00)	8,700.00	(8,700.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	5,050.00	11,870.00	(11,870.00)	0.00	0.00	0.00	0.00
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	100.00	1,845.00	(1,845.00)	3,730.00	3,730.00	5,495.00	5,495.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	1,477.00	1,477.00	625.00	625.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
560Z24	Participant Fees	0.00	0.00	0.00	1,168.50	(1,168.50)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,458.10	(4,458.10)	3,972.50	3,972.50	7,754.00	7,754.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,745.00	(3,745.00)	500.00	500.00	0.00	0.00
Total Fund: 6GHAMB		0.00	0.00	100.00	11,266.60	(11,266.60)	9,679.50	9,679.50	14,224.00	14,224.00
Total Org: PHATMB		0.00	0.00	4,890.00	47,528.35	(47,528.35)	33,761.96	33,761.96	37,323.93	37,323.93

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	1,175.00	(1,175.00)	1,925.00	1,925.00	1,225.00	1,225.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15,455.00	(15,455.00)	287.00	287.00	313.00	313.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,821.00	(4,821.00)	4,440.50	4,440.50	37,040.47	37,040.47
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,512.00	4,512.00	0.00	0.00
Total Fund: 6GHAML		0.00	0.00	0.00	21,451.00	(21,451.00)	11,172.00	11,172.00	38,578.47	38,578.47
Total Org: PHATML										
		0.00	0.00	0.00	21,451.00	(21,451.00)	11,172.00	11,172.00	38,578.47	38,578.47

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	2,647.00	(2,647.00)	2,933.00	2,933.00	0.00	0.00
Total Fund: 6DHAMS		0.00	0.00	0.00	2,647.00	(2,647.00)	2,933.00	2,933.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	414.00	642.00	(642.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	414.00	642.00	(642.00)	0.00	0.00	0.00	0.00
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	0.00	3,058.63	(3,058.63)	9,095.97	9,095.97	1,015.00	1,015.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,903.56	(3,903.56)	5,318.70	5,318.70	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	221.40	(221.40)	70.00	70.00	0.00	0.00
Total Fund: 6GHAMS		0.00	0.00	0.00	7,183.59	(7,183.59)	14,484.67	14,484.67	1,015.00	1,015.00
Total Org: PHATMS		0.00	0.00	414.00	10,472.59	(10,472.59)	17,763.67	17,763.67	1,015.00	1,015.00

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,300.00	(1,300.00)	450.00	450.00	1,775.00	1,775.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00	938.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	6,453.75	(6,453.75)	4,879.00	4,879.00	7,481.00	7,481.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,555.00	(2,555.00)	6,927.00	6,927.00	0.00	0.00
Total Fund: 6GHASB		0.00	0.00	0.00	10,308.75	(10,308.75)	12,296.00	12,296.00	10,194.00	10,194.00
Total Org: PHATSB										
		0.00	0.00	0.00	10,308.75	(10,308.75)	12,296.00	12,296.00	10,194.00	10,194.00

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	0.00	12,650.00	(12,650.00)	3,550.00	3,550.00	6,730.00	6,730.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z70	Special Events	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	13,250.67	(13,250.67)	10,439.67	10,439.67	12,365.00	12,365.00
570300	Miscellaneous Sources	0.00	0.00	350.41	904.41	(904.41)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GHASK		0.00	0.00	350.41	28,030.08	(28,030.08)	16,079.67	16,079.67	19,195.00	19,195.00
Total Org: PHATSK		0.00	0.00	350.41	28,030.08	(28,030.08)	16,079.67	16,079.67	19,195.00	19,195.00

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming										
540000	Private Gifts	0.00	0.00	25.00	125.00	(125.00)	275.00	275.00	250.00	250.00
Total Fund: 6GHASW		0.00	0.00	25.00	125.00	(125.00)	275.00	275.00	250.00	250.00
Total Org: PHATSW		0.00	0.00	25.00	125.00	(125.00)	275.00	275.00	250.00	250.00

Org: PHATTR - Training

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	604.90	604.90	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00
570300	Miscellaneous Sources	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	530.00	(530.00)	604.90	604.90	1,064.00	1,064.00
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	125.00	125.00	120.00	120.00
570300	Miscellaneous Sources	0.00	0.00	0.00	160.00	(160.00)	7.00	7.00	0.00	0.00
Total Fund: 6GHATR		0.00	0.00	0.00	260.00	(260.00)	132.00	132.00	120.00	120.00
Total Org: PHATTR		0.00	0.00	0.00	790.00	(790.00)	736.90	736.90	1,184.00	1,184.00

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	6.00	(6.00)	175.00	175.00	0.00	0.00
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	0.00	580.00	(580.00)	925.00	925.00	765.00	765.00
560Z00	Other Ed Sales and Services	0.00	0.00	83.00	553.00	(553.00)	986.00	986.00	120.00	120.00
560Z24	Participant Fees	0.00	0.00	0.00	700.00	(700.00)	325.00	325.00	825.00	825.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	6,753.06	(6,753.06)	16,626.00	16,626.00	3,761.50	3,761.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Total Fund: 6GHAVB		0.00	0.00	83.00	8,586.06	(8,586.06)	18,952.00	18,952.00	5,735.50	5,735.50
Total Org: PHATVB		0.00	0.00	83.00	8,592.06	(8,592.06)	19,127.00	19,127.00	5,735.50	5,735.50

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	1,650.00	7,171.25	(7,171.25)	260.00	260.00	10,109.80	10,109.80
560Z80	Special Events-Fundraising	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	90.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAWB		0.00	0.00	1,740.00	7,286.25	(7,286.25)	260.00	260.00	10,109.80	10,109.80
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	(269.60)	269.60	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	(520.00)	269.60	(269.60)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(520.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAWB - Basketball Women										
540000	Private Gifts	0.00	0.00	100.00	470.00	(470.00)	426.67	426.67	1,326.67	1,326.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	845.00	(845.00)	975.00	975.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,262.97	(4,262.97)	5,096.00	5,096.00	4,631.30	4,631.30
570300	Miscellaneous Sources	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAWB		0.00	0.00	100.00	5,707.97	(5,707.97)	6,497.67	6,497.67	6,217.97	6,217.97
Total Org: PHATWB		0.00	0.00	1,320.00	14,494.22	(14,494.22)	6,757.67	6,757.67	16,327.77	16,327.77

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	625.00	(625.00)	0.00	0.00	504.00	504.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	190.00	190.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	13,178.85	(13,178.85)	8,181.75	8,181.75	1,116.15	1,116.15
570300	Miscellaneous Sources	0.00	0.00	0.00	3,180.51	(3,180.51)	0.00	0.00	0.00	0.00
Total Fund: 6GTWHO		0.00	0.00	0.00	17,084.36	(17,084.36)	8,371.75	8,371.75	1,620.15	1,620.15
Total Org: PHATWH										
		0.00	0.00	0.00	17,084.36	(17,084.36)	8,371.75	8,371.75	1,620.15	1,620.15

Org: PHATWK - Women's Skiing

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team								
540000 Private Gifts	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Fund: 6GHASK	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Org: PHATWK								
0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	250.00	250.00	1,430.00	1,430.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	624.95	(624.95)	1,231.50	1,231.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,697.98	(5,697.98)	4,607.25	4,607.25	15,923.75	15,923.75
570300	Miscellaneous Sources	0.00	0.00	0.00	8,833.00	(8,833.00)	7,349.15	7,349.15	0.00	0.00
Total Fund: 6GHAWL		0.00	0.00	0.00	15,305.93	(15,305.93)	13,437.90	13,437.90	17,353.75	17,353.75
Total Org: PHATWL										
		0.00	0.00	0.00	15,305.93	(15,305.93)	13,437.90	13,437.90	17,353.75	17,353.75

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	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Fund: 6DHAWR - Wrestling Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	11,280.00	(11,280.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAWR		0.00	0.00	0.00	11,380.00	(11,380.00)	0.00	0.00	0.00	0.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	5,299.00	8,199.00	(8,199.00)	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
Total Fund: 6DHDEF		0.00	0.00	5,299.00	8,199.00	(8,199.00)	0.00	0.00	0.00	0.00
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	0.00	1,640.00	(1,640.00)	1,500.00	1,500.00	490.00	490.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	10,070.00	(10,070.00)	8,340.00	8,340.00	3,908.00	3,908.00
Total Fund: 6GHAWR		0.00	0.00	0.00	11,710.00	(11,710.00)	9,840.00	9,840.00	5,208.00	5,208.00
Total Org: PHATWR		0.00	0.00	5,299.00	31,289.00	(31,289.00)	9,840.00	9,840.00	5,208.08	5,208.08

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: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	0.00	2,153.63	(2,153.63)	5,426.04	5,426.04	350.00	350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,276.50	(1,276.50)	905.00	905.00	1,600.00	1,600.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
Total Fund: 6GHAWS		0.00	0.00	0.00	3,533.97	(3,533.97)	6,331.04	6,331.04	2,950.00	2,950.00
Total Org: PHATWS		0.00	0.00	0.00	3,533.97	(3,533.97)	6,331.04	6,331.04	2,950.00	2,950.00

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,216.96	3,216.96	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	0.00	0.00	3,216.96	3,216.96	0.00	0.00
Fund: 6GCE72 - Lydia Briggs Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	290.40	(290.40)	272.62	272.62	254.54	254.54
Total Fund: 6GCE72		0.00	0.00	0.00	290.40	(290.40)	272.62	272.62	254.54	254.54
Fund: 6GHAWT - Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	141.66	141.66	396.66	396.66
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(228.14)	(228.14)	1,224.50	1,224.50
Total Fund: 6GHAWT		0.00	0.00	0.00	100.00	(100.00)	(86.48)	(86.48)	1,621.16	1,621.16
Total Org: PHATWT		0.00	0.00	0.00	390.40	(390.40)	3,403.10	3,403.10	1,875.70	1,875.70

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	0.00185.00	0.00	185.00	0.00	350.00	350.00	266.00	266.00
570338 Other Sources-Media Sales	0.00260.00	0.00	260.00	0.00	94.00	94.00	0.00	0.00
Total Fund: 6U0000	0.00445.00	0.00	445.00	0.00	444.00	444.00	266.00	266.00
Total Org: PHSPIN	0.00445.00	0.00	445.00	0.00	444.00	444.00	266.00	266.00

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	50.00	50.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249.00	5,249.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	30.50
Total Fund: 6GTWHO		0.00	0.00	0.00	0.00	0.00	50.00	50.00	5,329.50	5,329.50
Total Org: PTWHOC		0.00	0.00	0.00	0.00	0.00	50.00	50.00	5,329.50	5,329.50
Total Org Lvl 3: PHATXX		1,090,508.00	1,158,652.76	79,722.29	1,609,356.99	(450,704.23)	1,518,693.07	1,518,693.07	1,407,808.69	1,407,808.69

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	0.00	0.00	134,486.00	134,486.00	135.67	135.67
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 6DCAFE		0.00	0.00	0.00	520.00	(520.00)	137,986.00	137,986.00	135.67	135.67
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540000	Private Gifts	0.00	0.00	10,419.48	100,987.84	(100,987.84)	500.00	500.00	111,085.25	111,085.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Total Fund: 6DCAFU		0.00	0.00	10,419.48	100,987.84	(100,987.84)	500.00	500.00	111,605.25	111,605.25
Fund: 6DCTOW - Tower Fund Scholarships										
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: 6DCTOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	(7,345.06)	237.30	(237.30)	(49,997.50)	(49,997.50)	50,035.83	50,035.83
Total Fund: 6GCTMP		0.00	0.00	(7,345.06)	237.30	(237.30)	(49,997.50)	(49,997.50)	50,035.83	50,035.83
Total Org: PCADAF		0.00	0.00	3,074.42	101,745.14	(101,745.14)	88,488.50	88,488.50	162,776.75	162,776.75

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	500.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6DCADD		0.00	0.00	500.00	2,000.00	(2,000.00)	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	118.00	3,101.95	(3,101.95)	3,318.00	3,318.00	7,118.75	7,118.75
560440	Alumni - Tickets & Events	0.00	0.00	0.00	496.00	(496.00)	5,499.00	5,499.00	521.00	521.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	14,432.05	(14,432.05)	12,374.56	12,374.56	6,463.23	6,463.23
560550	Library Fines	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00
Total Fund: 6DCADS		0.00	0.00	118.00	18,030.00	(18,030.00)	25,841.56	25,841.56	14,102.98	14,102.98
Fund: 6DCASC - Alumni Stdnt Connection Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,300.46	5,300.46
Total Fund: 6DCASC		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,300.46	5,300.46
Fund: 6DCASP - Alum-Spec Events Discretionary										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	35.00	35.00	419.00	419.00
560440	Alumni - Tickets & Events	0.00	0.00	(89.00)	23,336.00	(23,336.00)	18,520.00	18,520.00	12,152.00	12,152.00
560456	Alumni Dues-QuickPay Web Card	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	9,526.85	9,526.85	(9,526.85)	9,215.65	9,215.65	375.82	375.82
Total Fund: 6DCASP		0.00	0.00	9,437.85	32,862.85	(32,862.85)	27,770.65	27,770.65	13,046.82	13,046.82
Fund: 6DCBOS - PSCAA-Boston Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 6DCBOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
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										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)
560440	Alumni - Tickets & Events	0.00	0.00	1,574.00	5,674.00	(5,674.00)	8,375.00	8,375.00	8,950.00	8,950.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.00	4,776.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,537.29	3,537.29	(3,537.29)	8,034.63	8,034.63	4,868.65	4,868.65
Total Fund: 6DCDAY		0.00	0.00	5,111.29	9,211.29	(9,211.29)	16,409.63	16,409.63	18,579.65	18,579.65
Fund: 6DCDEF - Alumni Deferred Revenue										
560000	KSC and PSU Health Services Fee	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	385.00	9,440.00	(9,440.00)	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: 6DCDEF		0.00	0.00	385.00	9,440.00	(9,440.00)	0.00	0.00	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	1,554.88	(1,554.88)	1,374.93	1,374.93	0.00	0.00
Total Fund: 6DCE44		0.00	0.00	0.00	1,554.88	(1,554.88)	1,374.93	1,374.93	0.00	0.00
Fund: 6DCFRD - Robert Frost Award Dinner										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DCFRD		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,300.00	3,300.00
Fund: 6DCGCO - Graduating Class Trip-Odd Year										
560Z70	Special Events	0.00	0.00	0.00	969.31	(969.31)	0.00	0.00	0.00	0.00
Total Fund: 6DCGCO		0.00	0.00	0.00	969.31	(969.31)	0.00	0.00	0.00	0.00
Fund: 6DCGFC - Homecoming Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	6,525.00	(6,525.00)	7,200.00	7,200.00	8,640.00	8,640.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.58	1,843.58
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,689.96	1,689.96	(1,689.96)	5,881.90	5,881.90	47.07	47.07
Total Fund: 6DCGFC		0.00	0.00	1,689.96	8,214.96	(8,214.96)	13,081.90	13,081.90	10,530.65	10,530.65
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret										
560440	Alumni - Tickets & Events	0.00	0.00	3,190.00	4,190.00	(4,190.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,578.55	2,578.55	(2,578.55)	0.00	0.00	0.00	0.00
Total Fund: 6DCGLF		0.00	0.00	5,768.55	6,768.55	(6,768.55)	0.00	0.00	0.00	0.00
Fund: 6DCSEA - PSCAA-Seacoast Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503.10	4,503.10
Total Fund: 6DCSEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.10	5,014.10
Fund: 6DCSSG - Student Success Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCSSG		0.00	0.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 6DCWAH - Women's Athletics History Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	616.50	616.50	(616.50)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6DCWAH		0.00	0.00	616.50	616.50	(616.50)	2,000.00	2,000.00	0.00	0.00
Fund: 6GC933 - Class of 33 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,835.00)	(1,835.00)	0.00	0.00
Total Fund: 6GC933		0.00	0.00	0.00	0.00	0.00	(1,835.00)	(1,835.00)	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC942 - Class of 42 Reunion										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	(2,535.00)	(2,535.00)	100.00	100.00
Total Fund: 6GC942		0.00	0.00	25.00	25.00	(25.00)	(2,535.00)	(2,535.00)	100.00	100.00
Fund: 6GC944 - Class of 44 Gifts										
540000	Private Gifts	0.00	0.00	(1,051.00)	(1,051.00)	1,051.00	0.00	0.00	25.00	25.00
Total Fund: 6GC944		0.00	0.00	(1,051.00)	(1,051.00)	1,051.00	0.00	0.00	25.00	25.00
Fund: 6GC946 - Class of 46 Reunion										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,650.00)	(2,650.00)	750.00	750.00
Total Fund: 6GC946		0.00	0.00	0.00	0.00	0.00	(2,650.00)	(2,650.00)	750.00	750.00
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	(120.00)	(120.00)	220.00	220.00
Total Fund: 6GC947		0.00	0.00	0.00	125.00	(125.00)	(120.00)	(120.00)	220.00	220.00
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	100.00	900.00	(900.00)	2,700.00	2,700.00	2,500.00	2,500.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,969.00
Total Fund: 6GC948		0.00	0.00	100.00	900.00	(900.00)	2,700.00	2,700.00	4,469.00	4,469.00
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	10.00	10.00	10.00	10.00
Total Fund: 6GC950		0.00	0.00	0.00	25.00	(25.00)	10.00	10.00	10.00	10.00
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	85.00	(85.00)	130.00	130.00	25.00	25.00
Total Fund: 6GC953		0.00	0.00	0.00	85.00	(85.00)	130.00	130.00	25.00	25.00
Fund: 6GC956 - Class of 1956 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Total Fund: 6GC956		0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Fund: 6GC957 - Class 1957 Reunion Gifts-Unend										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,662.02	1,662.02
Total Fund: 6GC957		0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,662.02	1,662.02
Fund: 6GC958 - Class of 1958 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	325.00	325.00	0.00	0.00
Total Fund: 6GC958		0.00	0.00	0.00	25.00	(25.00)	325.00	325.00	0.00	0.00
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	(2,160.00)	(1,360.00)	1,360.00	1,870.00	1,870.00	1,550.00	1,550.00
Total Fund: 6GC959		0.00	0.00	(2,160.00)	(1,360.00)	1,360.00	1,870.00	1,870.00	1,550.00	1,550.00

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: 6GC961 - Class of 1961 Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	200.00	200.00	300.00	300.00
Total Fund: 6GC961		0.00	0.00	0.00	250.00	(250.00)	200.00	200.00	300.00	300.00
Fund: 6GC963 - Class of '63 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6GC963		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 6GC966 - Class of 1966 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
Total Fund: 6GC966		0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
Fund: 6GC967 - Class of '67										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,695.00)	(2,695.00)	2,695.00	2,695.00
Total Fund: 6GC967		0.00	0.00	0.00	0.00	0.00	(2,695.00)	(2,695.00)	2,695.00	2,695.00
Fund: 6GC969 - Class of 69 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Total Fund: 6GC969		0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	1,100.00	1,100.00	1,100.00	1,100.00
Total Fund: 6GC975		0.00	0.00	0.00	150.00	(150.00)	1,100.00	1,100.00	1,100.00	1,100.00
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: 6GCD44 - Class 1944 Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCD44		0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Fund: 6GCDGC - Barbara Dearborn Golf Classic										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 6GCDGC		0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Fund: 6GCE02 - Class of 62 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,336.80	(1,336.80)	1,223.15	1,223.15	1,129.50	1,129.50
Total Fund: 6GCE02		0.00	0.00	0.00	1,336.80	(1,336.80)	1,223.15	1,223.15	1,129.50	1,129.50
Fund: 6GCE23 - Class of 1937 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,213.00	(2,213.00)	2,148.22	2,148.22	2,083.03	2,083.03
Total Fund: 6GCE23		0.00	0.00	0.00	2,213.00	(2,213.00)	2,148.22	2,148.22	2,083.03	2,083.03

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: 6GCE39 - Class of 1946 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,209.08	(2,209.08)	2,086.09	2,086.09	1,991.39	1,991.39
Total Fund: 6GCE39		0.00	0.00	0.00	2,209.08	(2,209.08)	2,086.09	2,086.09	1,991.39	1,991.39
Fund: 6GCE40 - Class of 1957 Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	496.16	(496.16)	472.52	472.52	435.31	435.31
Total Fund: 6GCE40		0.00	0.00	0.00	496.16	(496.16)	472.52	472.52	435.31	435.31
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,545.16	(3,545.16)	3,354.10	3,354.10	3,138.52	3,138.52
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,004.84	1,004.84	(1,004.84)	0.00	0.00	0.00	0.00
Total Fund: 6GCE44		0.00	0.00	1,004.84	4,550.00	(4,550.00)	3,354.10	3,354.10	3,138.52	3,138.52
Fund: 6GCE62 - Ann L Wharton Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,215.72	(1,215.72)	1,158.04	1,158.04	1,066.35	1,066.35
Total Fund: 6GCE62		0.00	0.00	0.00	1,215.72	(1,215.72)	1,158.04	1,158.04	1,066.35	1,066.35
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	439.64	(439.64)	427.24	427.24	415.28	415.28
Total Fund: 6GCE64		0.00	0.00	0.00	439.64	(439.64)	427.24	427.24	415.28	415.28
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	771.16	(771.16)	749.37	749.37	728.40	728.40
Total Fund: 6GCE65		0.00	0.00	0.00	771.16	(771.16)	749.37	749.37	728.40	728.40
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	24,976.00	(24,976.00)	24,270.70	24,270.70	23,591.41	23,591.41
Total Fund: 6GCE68		0.00	0.00	0.00	24,976.00	(24,976.00)	24,270.70	24,270.70	23,591.41	23,591.41
Fund: 6GCMLR - Mary Lyon Restoration Alumni										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	13,609.00	13,609.00	0.00	0.00
Total Fund: 6GCMLR		0.00	0.00	0.00	100.00	(100.00)	13,609.00	13,609.00	0.00	0.00
Fund: 6GCONE - One Time Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6GCONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	753.57	4,322.44	(4,322.44)	234.44	234.44	5,181.19	5,181.19
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.98)	(33.98)
Total Fund: 6GCPAT		0.00	0.00	753.57	4,322.44	(4,322.44)	234.44	234.44	5,147.21	5,147.21

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: 6GCS67 - Class of '67 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Total Fund: 6GCS67		0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Fund: 6GCSPC - Alumni Special Programs-Gifts										
540000	Private Gifts	0.00	0.00	4,000.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSPC		0.00	0.00	4,000.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCVCM - Veterans Commons Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCVCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	125.00	1,100.00	(1,100.00)	1,500.00	1,500.00	1,400.00	1,400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,791.76)	6,791.76	(1,776.94)	(2,873.39)	998.62	2,221.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,205.17)	1,205.17	732.55	316.94	356.16	1,305.11
Total Fund: 6TC071		0.00	0.00	125.00	(6,896.93)	6,896.93	455.61	(1,056.45)	2,754.78	4,926.40
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Org: PCADAL		0.00	0.00	26,424.56	182,390.41	(182,390.41)	159,792.15	158,280.09	146,121.86	148,293.48

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	0.00	0.00	1,200.00	1,200.00	330.00	330.00
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		443.52	443.52	(443.52)	22,071.04	22,071.04	26,095.48	26,095.48
Total Fund: 6DCAIN			0.00	0.00		443.52	443.52	(443.52)	23,671.04	23,671.04	26,425.48	26,425.48
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts												
540000	Private Gifts		0.00	0.00		16,220.07	164,514.75	(164,514.75)	6,150.00	6,150.00	0.00	0.00
Total Fund: 6DCIMG			0.00	0.00		16,220.07	164,514.75	(164,514.75)	6,150.00	6,150.00	0.00	0.00
Fund: 6DCIMS - Imagine A Way Designated for Schol												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCIMS			0.00	0.00		0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCALL - ALLWell Center Gifts												
540000	Private Gifts		0.00	0.00		0.00	625.00	(625.00)	1,001.00	1,001.00	11.00	11.00
Total Fund: 6GCALL			0.00	0.00		0.00	625.00	(625.00)	1,001.00	1,001.00	11.00	11.00
Fund: 6GCBAP - Barbara Apostolou Philosophy Schol												
540000	Private Gifts		0.00	0.00		0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCBAP			0.00	0.00		0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE1E - B Dearborn Endowed Art Schol												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	(4,540.00)	(4,540.00)	3,540.00	3,540.00
Total Fund: 6GCE1E			0.00	0.00		0.00	0.00	0.00	(4,540.00)	(4,540.00)	3,540.00	3,540.00
Fund: 6GCE1F - Professorship Gifts												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GCE1F			0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 6GCE1J - James W Tethers Endowed Schol												
550000	Endowment Income-USNH		0.00	0.00		0.00	579.84	(579.84)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1J			0.00	0.00		0.00	579.84	(579.84)	0.00	0.00	0.00	0.00
Fund: 6GCE1K - J Philip & Eva M Duguay Schol												
550000	Endowment Income-USNH		0.00	0.00		0.00	85.68	(85.68)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1K			0.00	0.00		0.00	85.68	(85.68)	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	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00
Total Fund: 6GCE1L			0.00	0.00		0.00	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00

Org: PCADMG - Major Gifts

Org Mgr: Matthews, Angela P

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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: 6GCE2C - Wiggett Family Student Support										
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: 6GCE2C		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2D		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2F - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2F		0.00	0.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	920.00	920.00	920.00	920.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCEM1		0.00	0.00	0.00	690.00	(690.00)	920.00	920.00	920.00	920.00
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,150.65	(1,150.65)	0.00	0.00	0.00	0.00
Total Fund: 6GCEM2		0.00	0.00	0.00	1,150.65	(1,150.65)	0.00	0.00	0.00	0.00
Fund: 6GCMSB - Matthew S Budrow Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,650.00	(3,650.00)	100.00	100.00	0.00	0.00
Total Fund: 6GCMSB		0.00	0.00	0.00	3,650.00	(3,650.00)	100.00	100.00	0.00	0.00
Fund: 6GCSAV - Eugene & Joan Savage Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(25,550.00)	(25,550.00)	26,550.00	26,550.00
Total Fund: 6GCSAV		0.00	0.00	0.00	0.00	0.00	(25,550.00)	(25,550.00)	26,550.00	26,550.00
Fund: 6GCSIS - Student Involvement Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	640.00	640.00	5.00	5.00
Total Fund: 6GCSIS		0.00	0.00	0.00	0.00	0.00	640.00	640.00	5.00	5.00
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	195.00	(37.56)	37.56	(544.99)	(544.99)	4,799.12	4,799.12
Total Fund: 6GCSOC		0.00	0.00	195.00	(37.56)	37.56	(544.99)	(544.99)	4,799.12	4,799.12
Fund: 6GCVET - Veterans Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
Total Fund: 6GCVET		0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00

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	0.00	0.00	(920.00)	(920.00)	(920.00)	(920.00)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.72	373.72
550000	Endowment Income-USNH	0.00	0.00	0.00	343.92	(343.92)	357.47	357.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,054.63)	2,054.63	(639.69)	(971.11)	321.79	766.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(347.28)	347.28	248.91	93.62	131.74	491.49
Total Fund: 6M0001		0.00	0.00	0.00	(2,057.99)	2,057.99	(953.31)	(1,440.02)	(92.75)	711.97
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,097.63	1,097.63	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,556.81)	4,556.81	0.00	(1,181.20)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(976.61)	976.61	0.00	250.56	0.00	0.00
Total Fund: 6M0002		0.00	0.00	0.00	(5,533.42)	5,533.42	1,097.63	166.99	0.00	0.00
Fund: 6QC001 - PSU Student Activity Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(102,692.99)	102,692.99	(28,194.70)	(44,799.76)	15,657.19	34,686.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,731.54)	17,731.54	11,495.35	4,756.99	5,687.98	20,840.12
Total Fund: 6QC001		0.00	0.00	0.00	(120,424.53)	120,424.53	(16,699.35)	(40,042.77)	21,345.17	55,526.49
Fund: 6QC002 - HPER Alumni Merit Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,816.59)	3,816.59	(1,046.80)	(1,663.92)	587.93	1,295.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(658.99)	658.99	427.23	176.79	211.08	773.38
Total Fund: 6QC002		0.00	0.00	0.00	(4,475.58)	4,475.58	(619.57)	(1,487.13)	824.01	2,093.65
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	200.00	200.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,629.26)	1,629.26	(439.52)	(705.91)	241.34	536.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.08)	287.08	180.37	75.63	88.07	322.68
Total Fund: 6QC003		0.00	0.00	0.00	(1,816.34)	1,816.34	(59.15)	(430.28)	429.41	959.03
Fund: 6QC004 - New Hampshire Transfer Student Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,312.67)	11,312.67	(3,105.94)	(4,935.15)	1,724.79	3,821.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,953.31)	1,953.31	1,266.33	524.03	626.59	2,295.75
Total Fund: 6QC004		0.00	0.00	0.00	(13,265.98)	13,265.98	(1,839.61)	(4,411.12)	2,351.38	6,116.80
Fund: 6QC005 - Roberta T Bartlett Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,776.30)	10,776.30	0.00	(1,509.63)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,309.55)	2,309.55	0.00	592.54	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00	0.00
Total Fund: 6QC005		0.00	0.00	0.00	(13,085.85)	13,085.85	57,838.22	56,921.13	0.00	0.00

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: 6QC006 - Roberta T Bartlett Music Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,776.30)	10,776.30	0.00	(1,509.63)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,309.55)	2,309.55	0.00	592.54	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00	0.00
Total Fund: 6QC006		0.00	0.00	0.00	(13,085.85)	13,085.85	57,838.22	56,921.13	0.00	0.00
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(231,888.57)	231,888.57	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,415.54)	42,415.54	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	8,333.33	122,083.29	(122,083.29)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00	154,444.68	(154,444.68)	0.00	0.00	0.00	0.00
Total Fund: 6QC007		0.00	0.00	10,333.33	2,223.86	(2,223.86)	0.00	0.00	0.00	0.00
Fund: 6TC001 - Ann L Wharton Scholar Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,860.20)	7,860.20	(2,128.88)	(3,399.84)	1,248.84	2,728.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,357.19)	1,357.19	879.86	364.10	426.77	1,563.62
Total Fund: 6TC001		0.00	0.00	0.00	(9,217.39)	9,217.39	(1,249.02)	(3,035.74)	2,345.61	4,962.24
Fund: 6TC002 - Bea Hodgson										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	670.00	670.00	685.00	685.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.48	3,278.48
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,278.48)	(3,278.48)
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,855.85)	9,855.85	(2,663.49)	(4,258.98)	1,622.55	3,433.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,707.80)	1,707.80	1,094.22	457.28	533.57	1,954.99
Total Fund: 6TC002		0.00	0.00	0.00	(11,513.65)	11,513.65	(899.27)	(3,131.70)	2,841.12	6,073.91
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	0.00	313.00	(313.00)	945.00	945.00	430.00	430.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,859.21)	14,859.21	(4,047.02)	(6,449.45)	2,225.33	4,946.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,573.11)	2,573.11	1,658.54	689.00	812.25	2,976.06
Total Fund: 6TC003		0.00	0.00	0.00	(17,119.32)	17,119.32	(1,443.48)	(4,815.45)	3,467.58	8,352.22
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	170.00	170.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,317.92)	14,317.92	(3,925.54)	(6,238.98)	2,180.28	4,830.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,472.63)	2,472.63	1,601.67	663.33	791.67	2,900.60
Total Fund: 6TC004		0.00	0.00	0.00	(16,690.55)	16,690.55	(2,273.87)	(5,525.65)	3,141.95	7,900.60
Fund: 6TC005 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	1,510.00	(1,510.00)	485.00	485.00	520.00	520.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,932.95)	7,932.95	(2,146.14)	(3,437.23)	1,237.79	2,685.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,389.76)	1,389.76	878.50	368.41	432.17	1,583.46
Total Fund: 6TC005		0.00	0.00	0.00	(7,812.71)	7,812.71	(782.64)	(2,583.82)	2,189.96	4,788.81

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: 6TC006 - Scott Descoteaux Scholr Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,651.14)	7,651.14	(2,100.65)	(3,337.81)	1,166.54	2,584.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,321.09)	1,321.09	856.46	354.42	423.78	1,552.69
Total Fund: 6TC006		0.00	0.00	0.00	(8,972.23)	8,972.23	(1,244.19)	(2,983.39)	1,590.32	4,137.00
Fund: 6TC007 - Donna Ford Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,796.52)	1,796.52	(493.23)	(783.72)	273.91	606.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(310.20)	310.20	201.10	83.22	99.51	364.58
Total Fund: 6TC007		0.00	0.00	0.00	(2,106.72)	2,106.72	(292.13)	(700.50)	373.42	971.39
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,071.16)	9,071.16	(2,490.51)	(3,957.28)	1,383.05	3,063.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,566.28)	1,566.28	1,015.42	420.20	502.44	1,840.87
Total Fund: 6TC008		0.00	0.00	0.00	(10,637.44)	10,637.44	(1,475.09)	(3,537.08)	1,885.49	4,904.82
Fund: 6TC010 - Art Dept (PSU)										
540000	Private Gifts	0.00	0.00	200.00	1,065.00	(1,065.00)	800.00	800.00	540.00	540.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,800.05)	2,800.05	(718.83)	(1,170.90)	379.41	860.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(510.19)	510.19	298.97	127.71	139.00	509.31
Total Fund: 6TC010		0.00	0.00	200.00	(2,245.24)	2,245.24	380.14	(243.19)	1,058.41	1,909.75
Fund: 6TC011 - Madie W. Barrett										
540000	Private Gifts	0.00	0.00	50.00	634.65	(634.65)	731.24	731.24	626.16	626.16
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,629.06)	15,629.06	(4,237.99)	(6,760.57)	2,379.49	5,245.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,717.20)	2,717.20	1,739.75	724.05	849.27	3,111.64
Total Fund: 6TC011		0.00	0.00	50.00	(17,711.61)	17,711.61	(1,767.00)	(5,305.28)	3,854.92	8,982.86
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	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	(590.04)	590.04	(157.65)	(253.05)	86.43	199.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(101.88)	101.88	66.05	27.33	31.40	115.04
Total Fund: 6TC012		0.00	0.00	0.00	(691.92)	691.92	(91.60)	(225.72)	217.83	414.28
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	50.00	1,150.00	(1,150.00)	3,200.00	3,200.00	1,400.00	1,400.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,573.03)	14,573.03	(3,888.84)	(6,270.17)	2,086.31	4,676.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,543.94)	2,543.94	1,598.81	677.69	768.77	2,816.88
Total Fund: 6TC013		0.00	0.00	50.00	(15,966.97)	15,966.97	909.97	(2,392.48)	4,255.08	8,893.60
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	900.00	900.00	450.00	450.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,316.46)	3,316.46	(872.95)	(1,420.70)	485.64	1,069.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(589.85)	589.85	359.09	154.60	174.14	638.09
Total Fund: 6TC014		0.00	0.00	0.00	(3,656.31)	3,656.31	386.14	(366.10)	1,109.78	2,158.01

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: 6TC015 - Citizens Bank Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,078.96)	10,078.96	(2,767.21)	(4,396.94)	1,536.69	3,404.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,740.29)	1,740.29	1,128.23	466.88	558.26	2,045.39
Total Fund: 6TC015		0.00	0.00	0.00	(11,819.25)	11,819.25	(1,638.98)	(3,930.06)	2,094.95	5,449.73
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	0.00	620.00	(620.00)	813.50	813.50	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,736.99)	4,736.99	(1,265.08)	(2,027.45)	687.97	1,530.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(829.12)	829.12	522.10	218.58	248.45	910.33
Total Fund: 6TC016		0.00	0.00	0.00	(4,946.11)	4,946.11	70.52	(995.37)	1,436.42	2,940.79
Fund: 6TC017 - Charles L. Currier Memorial										
540000	Private Gifts	0.00	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,236.47)	6,236.47	(1,646.20)	(2,615.71)	914.18	2,025.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,119.59)	1,119.59	671.18	277.75	332.10	1,216.79
Total Fund: 6TC017		0.00	0.00	0.00	(5,431.06)	5,431.06	(975.02)	(2,337.96)	1,246.28	3,242.01
Fund: 6TC018 - William C. & Helen C. Gray										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,135.43)	11,135.43	(3,057.28)	(4,857.83)	1,697.77	3,761.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,922.71)	1,922.71	1,246.49	515.82	616.77	2,259.78
Total Fund: 6TC018		0.00	0.00	0.00	(13,058.14)	13,058.14	(1,810.79)	(4,342.01)	2,314.54	6,020.96
Fund: 6TC019 - Myrtle Grover Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,509.07)	29,509.07	(8,101.80)	(12,873.31)	4,499.13	9,967.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,095.20)	5,095.20	3,303.21	1,366.93	1,634.45	5,988.46
Total Fund: 6TC019		0.00	0.00	0.00	(34,604.27)	34,604.27	(4,798.59)	(11,506.38)	6,133.58	15,955.67
Fund: 6TC020 - Hartman/Kelly Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,077.36)	2,077.36	(570.35)	(906.25)	316.73	701.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(358.69)	358.69	232.54	96.23	115.06	421.57
Total Fund: 6TC020		0.00	0.00	0.00	(2,436.05)	2,436.05	(337.81)	(810.02)	431.79	1,123.24
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	620.00	(620.00)	345.00	345.00	275.00	275.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,245.55)	9,245.55	(2,509.37)	(3,994.11)	1,382.51	3,072.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,612.33)	1,612.33	1,027.86	425.35	503.88	1,846.20
Total Fund: 6TC021		0.00	0.00	0.00	(10,237.88)	10,237.88	(1,136.51)	(3,223.76)	2,161.39	5,194.16
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,429.87)	7,429.87	(2,039.89)	(3,241.27)	1,132.79	2,509.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,282.88)	1,282.88	831.69	344.17	411.53	1,507.79
Total Fund: 6TC022		0.00	0.00	0.00	(8,712.75)	8,712.75	(1,208.20)	(2,897.10)	1,544.32	4,017.35

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: 6TC023 - Irving Willard Jones Mem Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,161.58)	21,161.58	(5,809.97)	(9,231.72)	3,226.42	7,147.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,653.88)	3,653.88	2,368.80	980.26	1,172.10	4,294.45
Total Fund: 6TC023		0.00	0.00	0.00	(24,815.46)	24,815.46	(3,441.17)	(8,251.46)	4,398.52	11,442.14
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,381.70)	5,381.70	(1,477.56)	(2,347.76)	820.53	1,817.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(929.23)	929.23	602.42	249.29	298.08	1,092.14
Total Fund: 6TC024		0.00	0.00	0.00	(6,310.93)	6,310.93	(875.14)	(2,098.47)	1,118.61	2,909.91
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,026.55)	3,026.55	(830.95)	(1,320.33)	461.45	1,022.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(522.58)	522.58	338.79	140.20	167.63	614.20
Total Fund: 6TC025		0.00	0.00	0.00	(3,549.13)	3,549.13	(492.16)	(1,180.13)	629.08	1,636.47
Fund: 6TC026 - Hazel Balch Moore										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,654.23)	16,654.23	(4,572.48)	(7,265.40)	2,539.20	5,625.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,875.61)	2,875.61	1,864.26	771.46	922.45	3,379.74
Total Fund: 6TC026		0.00	0.00	0.00	(19,529.84)	19,529.84	(2,708.22)	(6,493.94)	3,461.65	9,005.00
Fund: 6TC027 - Isabelle Murray Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,172.81)	2,172.81	(596.55)	(947.89)	331.27	733.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.17)	375.17	243.22	100.65	120.35	440.94
Total Fund: 6TC027		0.00	0.00	0.00	(2,547.98)	2,547.98	(353.33)	(847.24)	451.62	1,174.84
Fund: 6TC028 - Barbara Boyce Oaks										
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,239.12)	26,239.12	(7,204.04)	(11,446.80)	4,005.24	8,867.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,530.59)	4,530.59	2,937.18	1,215.46	1,453.34	5,324.87
Total Fund: 6TC028		0.00	0.00	0.00	(30,769.71)	30,769.71	(4,266.86)	(10,231.34)	5,458.58	14,192.27
Fund: 6TC029 - John F. Ozog Mem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,773.87)	9,773.87	(2,683.46)	(4,263.85)	1,490.19	3,301.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,687.61)	1,687.61	1,094.08	452.75	541.36	1,983.47
Total Fund: 6TC029		0.00	0.00	0.00	(11,461.48)	11,461.48	(1,589.38)	(3,811.10)	2,031.55	5,284.77
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	761.00	4,193.00	(4,193.00)	3,136.00	3,136.00	3,367.66	3,367.66
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,406.88)	23,406.88	(6,208.54)	(9,990.34)	3,445.01	7,639.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,118.24)	4,118.24	2,565.80	1,081.26	1,236.06	4,529.10
Total Fund: 6TC030		0.00	0.00	761.00	(23,332.12)	23,332.12	(506.74)	(5,773.08)	8,048.73	15,536.16

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: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	30.00	230.00	(230.00)	395.00	395.00	325.00	325.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,521.26)	1,521.26	(402.52)	(652.97)	212.06	482.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.88)	273.88	167.30	70.72	78.66	288.24
Total Fund: 6TC031		0.00	0.00	30.00	(1,565.14)	1,565.14	159.78	(187.25)	615.72	1,095.70
Fund: 6TC032 - Bernice Goodwin Spaulding										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,026.52)	4,026.52	(1,105.49)	(1,756.57)	613.91	1,360.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.24)	695.24	450.72	186.52	223.02	817.13
Total Fund: 6TC032		0.00	0.00	0.00	(4,721.76)	4,721.76	(654.77)	(1,570.05)	836.93	2,177.15
Fund: 6TC033 - Blanche Colby Stacy Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,493.24)	20,493.24	(5,626.48)	(8,940.16)	3,124.52	6,921.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,538.48)	3,538.48	2,293.99	949.30	1,135.08	4,158.82
Total Fund: 6TC033		0.00	0.00	0.00	(24,031.72)	24,031.72	(3,332.49)	(7,990.86)	4,259.60	11,080.77
Fund: 6TC034 - Harry Preble Swett										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,546.92)	10,546.92	(2,895.68)	(4,601.08)	1,608.05	3,562.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,821.09)	1,821.09	1,180.61	488.56	584.17	2,140.35
Total Fund: 6TC034		0.00	0.00	0.00	(12,368.01)	12,368.01	(1,715.07)	(4,112.52)	2,192.22	5,702.76
Fund: 6TC035 - Roi M White										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,150.00	4,150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,451.63)	5,451.63	(1,442.83)	(2,365.27)	574.42	1,483.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,197.90)	1,197.90	638.59	264.26	266.88	978.45
Total Fund: 6TC035		0.00	0.00	0.00	(2,649.53)	2,649.53	3,195.76	1,898.99	4,991.30	6,612.08
Fund: 6TC036 - Dorothy E. Whiting										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,928.78)	2,928.78	(804.11)	(1,277.68)	446.53	989.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(505.70)	505.70	327.84	135.67	162.22	594.36
Total Fund: 6TC036		0.00	0.00	0.00	(3,434.48)	3,434.48	(476.27)	(1,142.01)	608.75	1,583.60
Fund: 6TC037 - Clarice Clark Parker Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(532.06)	532.06	(146.08)	(232.11)	81.12	179.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.87)	91.87	59.56	24.65	29.47	107.97
Total Fund: 6TC037		0.00	0.00	0.00	(623.93)	623.93	(86.52)	(207.46)	110.59	287.68
Fund: 6TC038 - Aauw Non-Traditional Student										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,985.94)	4,985.94	(1,368.90)	(2,175.11)	760.19	1,684.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(860.90)	860.90	558.12	230.96	276.16	1,011.83
Total Fund: 6TC038		0.00	0.00	0.00	(5,846.84)	5,846.84	(810.78)	(1,944.15)	1,036.35	2,695.92

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: 6TC039 - Robert J. Doherty '86 Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,842.59)	2,842.59	(780.45)	(1,240.09)	433.39	960.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(490.82)	490.82	318.20	131.68	157.45	576.87
Total Fund: 6TC039		0.00	0.00	0.00	(3,333.41)	3,333.41	(462.25)	(1,108.41)	590.84	1,537.00
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,402.88)	3,402.88	(934.26)	(1,484.50)	518.82	1,149.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(587.56)	587.56	380.91	157.63	188.48	690.57
Total Fund: 6TC040		0.00	0.00	0.00	(3,990.44)	3,990.44	(553.35)	(1,326.87)	707.30	1,839.95
Fund: 6TC041 - John V. Defortis '77 Schshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,735.32)	3,735.32	(1,025.55)	(1,629.53)	569.51	1,261.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(644.96)	644.96	418.13	173.03	206.89	758.03
Total Fund: 6TC041		0.00	0.00	0.00	(4,380.28)	4,380.28	(607.42)	(1,456.50)	776.40	2,019.70
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	0.00	540.00	(540.00)	190.00	190.00	610.00	610.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,875.98)	9,875.98	(2,684.10)	(4,271.03)	1,483.44	3,299.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,720.43)	1,720.43	1,096.70	455.28	540.79	1,981.49
Total Fund: 6TC042		0.00	0.00	0.00	(11,056.41)	11,056.41	(1,397.40)	(3,625.75)	2,634.23	5,890.80
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,934.61)	15,934.61	(3,851.96)	(6,665.41)	2,200.92	4,992.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,813.91)	2,813.91	1,623.68	751.14	764.92	2,802.57
Total Fund: 6TC043		0.00	0.00	0.00	(18,748.52)	18,748.52	5,771.72	2,085.73	5,965.84	10,795.48
Fund: 6TC044 - Hamilton, James Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(459.95)	459.95	(126.28)	(200.65)	70.12	155.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.42)	79.42	51.49	21.31	25.48	93.34
Total Fund: 6TC044		0.00	0.00	0.00	(539.37)	539.37	(74.79)	(179.34)	95.60	248.69
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,610.85)	43,610.85	(11,973.50)	(19,025.21)	6,649.17	14,730.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,530.09)	7,530.09	4,881.75	2,020.16	2,415.53	8,850.22
Total Fund: 6TC045		0.00	0.00	0.00	(51,140.94)	51,140.94	(7,091.75)	(17,005.05)	9,064.70	23,580.55
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	0.00	270.00	(270.00)	650.00	650.00	520.00	520.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,303.08)	4,303.08	(1,127.59)	(1,838.11)	646.44	1,419.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(748.13)	748.13	468.60	200.40	225.45	826.04
Total Fund: 6TC046		0.00	0.00	0.00	(4,781.21)	4,781.21	(8.99)	(987.71)	1,391.89	2,765.10

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: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	0.00	130.00	(130.00)	530.00	530.00	30.00	30.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,397.96)	7,397.96	(2,015.59)	(3,213.38)	1,112.00	2,461.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,284.03)	1,284.03	828.22	343.03	403.57	1,478.62
Total Fund: 6TC047		0.00	0.00	0.00	(8,551.99)	8,551.99	(657.37)	(2,340.35)	1,545.57	3,970.54
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	(1,917.11)	1,917.11	(508.98)	(812.55)	284.49	621.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(337.20)	337.20	210.16	86.97	100.47	368.15
Total Fund: 6TC048		0.00	0.00	0.00	(1,954.31)	1,954.31	1.18	(425.58)	684.96	1,289.93
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(32,630.38)	32,630.38	(8,958.78)	(14,234.99)	4,975.03	11,021.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,634.14)	5,634.14	3,652.61	1,511.52	1,807.34	6,621.89
Total Fund: 6TC049		0.00	0.00	0.00	(38,264.52)	38,264.52	(5,306.17)	(12,723.47)	6,782.37	17,643.38
Fund: 6TC050 - Ola Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(161,484.40)	161,484.40	(44,336.09)	(70,447.50)	24,620.90	54,544.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,882.79)	27,882.79	18,076.40	7,480.35	8,944.33	32,771.03
Total Fund: 6TC050		0.00	0.00	0.00	(189,367.19)	189,367.19	(26,259.69)	(62,967.15)	33,565.23	87,315.24
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,524.09)	6,524.09	(1,791.21)	(2,846.13)	994.70	2,203.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,126.48)	1,126.48	730.30	302.21	361.36	1,323.97
Total Fund: 6TC051		0.00	0.00	0.00	(7,650.57)	7,650.57	(1,060.91)	(2,543.92)	1,356.06	3,527.59
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	176.00	350.00	(350.00)	132.00	132.00	52.00	52.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,313.34)	4,313.34	(1,175.53)	(1,875.67)	665.50	1,460.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(745.81)	745.81	480.17	200.02	236.95	868.16
Total Fund: 6TC052		0.00	0.00	176.00	(4,709.15)	4,709.15	(563.36)	(1,543.65)	954.45	2,380.20
Fund: 6TC053 - Jeanette & Richard Collins End										
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,363.09)	35,363.09	(9,709.06)	(15,427.13)	5,391.66	11,944.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,105.99)	6,105.99	3,958.51	1,638.10	1,958.70	7,176.45
Total Fund: 6TC053		0.00	0.00	0.00	(41,469.08)	41,469.08	(5,750.55)	(13,789.03)	7,350.36	19,120.95
Fund: 6TC054 - John V Miller SBI Endow Fund										
540000	Private Gifts	0.00	0.00	130.00	260.00	(260.00)	260.00	260.00	3,540.00	3,540.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,243.88)	4,243.88	(1,003.79)	(1,696.20)	518.63	1,311.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(734.83)	734.83	469.83	197.01	188.40	690.29
Total Fund: 6TC054		0.00	0.00	130.00	(4,718.71)	4,718.71	(273.96)	(1,239.19)	4,247.03	5,541.48

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: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	50.00	50.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,464.36)	2,464.36	(636.25)	(1,016.83)	350.31	786.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(425.89)	425.89	263.47	109.03	127.27	466.30
Total Fund: 6TC055		0.00	0.00	0.00	(2,390.25)	2,390.25	(322.78)	(857.80)	677.58	1,453.13
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	250.00	1,000.00	(1,000.00)	1,350.00	1,350.00	395.00	395.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,782.36)	4,782.36	(1,242.42)	(2,038.08)	691.03	1,541.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(836.14)	836.14	515.19	223.17	245.83	900.69
Total Fund: 6TC056		0.00	0.00	250.00	(4,618.50)	4,618.50	622.77	(464.91)	1,331.86	2,837.13
Fund: 6TC057 - Regina Thornton Mem Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,468.63)	2,468.63	(677.78)	(1,076.94)	376.39	833.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(426.25)	426.25	276.34	114.35	136.73	500.97
Total Fund: 6TC057		0.00	0.00	0.00	(2,894.88)	2,894.88	(401.44)	(962.59)	513.12	1,334.80
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	19.00	32.00	(32.00)	26.00	26.00	26.00	26.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,777.42)	14,777.42	(4,054.83)	(6,444.89)	2,252.71	4,989.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,551.75)	2,551.75	1,653.65	684.57	817.91	2,996.75
Total Fund: 6TC058		0.00	0.00	19.00	(17,297.17)	17,297.17	(2,375.18)	(5,734.32)	3,096.62	8,012.72
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,245.21)	29,245.21	(7,084.88)	(11,470.47)	4,259.00	9,372.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,133.09)	5,133.09	3,060.52	1,372.07	1,389.78	5,092.01
Total Fund: 6TC059		0.00	0.00	0.00	(34,378.30)	34,378.30	5,975.64	(98.40)	15,648.78	24,464.95
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,911.69)	1,911.69	(519.92)	(832.00)	280.87	632.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(330.87)	330.87	211.99	88.72	104.88	384.33
Total Fund: 6TC060		0.00	0.00	0.00	(2,242.56)	2,242.56	(207.93)	(643.28)	635.75	1,267.01
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	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	(3,129.97)	3,129.97	(859.35)	(1,365.46)	477.21	1,057.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(540.44)	540.44	350.37	144.99	173.36	635.18
Total Fund: 6TC062		0.00	0.00	0.00	(3,170.41)	3,170.41	(508.98)	(1,220.47)	650.57	1,692.38

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: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,308.16)	4,308.16	(1,153.92)	(1,850.45)	589.83	1,353.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(768.77)	768.77	482.19	199.54	226.75	831.03
Total Fund: 6TC063		0.00	0.00	0.00	(4,576.93)	4,576.93	328.27	(650.91)	2,316.58	3,685.02
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	175.00	175.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,290.87)	14,290.87	(3,918.79)	(6,228.37)	2,173.35	4,818.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,471.17)	2,471.17	1,598.99	662.22	790.29	2,895.54
Total Fund: 6TC064		0.00	0.00	0.00	(16,562.04)	16,562.04	(2,269.80)	(5,516.15)	3,138.64	7,888.98
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	1,500.00	1,500.00	2,166.00	2,166.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,738.20)	3,738.20	(915.99)	(1,505.32)	475.97	1,082.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(686.00)	686.00	388.95	171.19	174.60	639.79
Total Fund: 6TC065		0.00	0.00	500.00	(2,424.20)	2,424.20	972.96	165.87	2,816.57	3,888.22
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	1,110.00	1,110.00	(1,110.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,510.82)	4,510.82	(1,238.45)	(1,967.83)	708.18	1,544.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(778.86)	778.86	504.94	208.95	249.84	915.41
Total Fund: 6TC066		0.00	0.00	1,110.00	(4,179.68)	4,179.68	(733.51)	(1,758.88)	1,058.02	2,559.82
Fund: 6TC067 - Collins Challenge Endowment										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.12	594.12
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,207.92)	4,207.92	(1,141.78)	(1,822.19)	630.90	1,420.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(726.56)	726.56	471.03	194.92	229.08	853.37
Total Fund: 6TC067		0.00	0.00	0.00	(4,934.48)	4,934.48	(670.75)	(1,627.27)	1,454.10	2,868.44
Fund: 6TC068 - William S Belvin Endow Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,505.50)	9,505.50	(2,609.76)	(4,146.76)	1,449.26	3,210.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,641.27)	1,641.27	1,064.04	440.32	526.49	1,929.01
Total Fund: 6TC068		0.00	0.00	0.00	(11,146.77)	11,146.77	(1,545.72)	(3,706.44)	1,975.75	5,139.65
Fund: 6TC102 - James W Tethers Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,414.94	16,414.94
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,748.94)	3,748.94	(350.66)	(956.85)	0.00	1,050.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(647.31)	647.31	419.65	173.66	0.00	0.00
Total Fund: 6TC102		0.00	0.00	0.00	(4,396.25)	4,396.25	68.99	(783.19)	16,414.94	17,465.45

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: 6TC103 - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	4,000.00	4,000.00	8,000.00	8,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,370.12)	2,370.12	(280.76)	(732.66)	0.00	371.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(470.03)	470.03	247.42	122.43	0.00	0.00
Total Fund: 6TC103		0.00	0.00	50.00	(2,790.15)	2,790.15	3,966.66	3,389.77	8,000.00	8,371.53
Fund: 6TC104 - Stevens-Bristow Professorship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,593.30	59,593.30
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,743.39)	11,743.39	(1,210.29)	(3,302.57)	0.00	688.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,294.07)	2,294.07	1,448.43	599.39	0.00	0.00
Total Fund: 6TC104		0.00	0.00	0.00	(14,037.46)	14,037.46	238.14	(2,703.18)	59,593.30	60,282.04
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	443.00	649.00	(649.00)	12,018.50	12,018.50	25,512.98	25,512.98
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.98)	(67.98)
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,214.44)	7,214.44	(517.72)	(1,934.21)	0.00	246.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,453.35)	1,453.35	618.86	376.34	0.00	0.00
Total Fund: 6TC105		0.00	0.00	443.00	(8,018.79)	8,018.79	12,119.64	10,460.63	25,445.00	25,691.69
Fund: 6TC106 - Wixson Endowed Prof of Math										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,425.42)	9,425.42	(2,817.06)	(4,500.05)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,842.13)	1,842.13	1,156.92	481.26	0.00	0.00
Total Fund: 6TC106		0.00	0.00	0.00	(11,267.55)	11,267.55	48,589.86	46,231.21	0.00	0.00
Fund: 6TC107 - Eugene & Joan Savage Edu Award										
540000	Private Gifts	0.00	0.00	1,025.00	4,225.00	(4,225.00)	40,540.00	40,540.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,902.31)	7,902.31	(1,242.80)	(2,582.71)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,576.79)	1,576.79	781.14	399.29	0.00	0.00
Total Fund: 6TC107		0.00	0.00	1,025.00	(5,254.10)	5,254.10	40,078.34	38,356.58	0.00	0.00
Fund: 6TC108 - Patricia Stips Lamson Library End										
540000	Private Gifts	0.00	0.00	6,803.82	6,803.82	(6,803.82)	85,074.17	85,074.17	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,408.13)	16,408.13	(2,537.85)	(5,461.21)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,205.32)	3,205.32	2,023.78	837.48	0.00	0.00
Total Fund: 6TC108		0.00	0.00	6,803.82	(12,809.63)	12,809.63	84,560.10	80,450.44	0.00	0.00
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	13,607.64	13,607.64	(13,607.64)	169,148.34	169,148.34	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(32,623.39)	32,623.39	(5,045.87)	(10,858.23)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,372.97)	6,372.97	4,023.78	1,665.12	0.00	0.00
Total Fund: 6TC109		0.00	0.00	13,607.64	(25,388.72)	25,388.72	168,126.25	159,955.23	0.00	0.00

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: 6TC110 - Forrest M & Opal M Steen Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,235.18)	2,235.18	(374.52)	(809.94)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(376.46)	376.46	236.02	117.71	0.00	0.00
Total Fund: 6TC110		0.00	0.00	0.00	(2,611.64)	2,611.64	11,861.50	11,307.77	0.00	0.00
Fund: 6TC111 - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	2,040.00	(2,040.00)	6,500.00	6,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,475.83)	1,475.83	(363.63)	(570.16)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(264.29)	264.29	133.30	62.38	0.00	0.00
Total Fund: 6TC111		0.00	0.00	0.00	299.88	(299.88)	6,269.67	5,992.22	0.00	0.00
Fund: 6TC115 - Gary K Richey Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,822.72)	1,822.72	0.00	(472.48)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(390.64)	390.64	0.00	100.22	0.00	0.00
Total Fund: 6TC115		0.00	0.00	0.00	(2,113.36)	2,113.36	10,000.00	9,627.74	0.00	0.00
Fund: 6TC116 - George & Helen Koehler Endowed Fund										
540000	Private Gifts	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	(1,106.72)	1,106.72	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.86)	194.86	0.00	0.00	0.00	0.00
Total Fund: 6TC116		0.00	0.00	0.00	3,698.42	(3,698.42)	0.00	0.00	0.00	0.00
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl										
540000	Private Gifts	0.00	0.00	0.00	6,327.00	(6,327.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC117		0.00	0.00	0.00	6,327.00	(6,327.00)	0.00	0.00	0.00	0.00
Fund: 6TC119 - Lovett Fund for Ctr for the Envir										
540000	Private Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC119		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	1,286.00	25,927.00	(25,927.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC120		0.00	0.00	1,286.00	25,927.00	(25,927.00)	0.00	0.00	0.00	0.00
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	10,178.02	10,178.02	(10,178.02)	0.00	0.00	0.00	0.00
Total Fund: 6TC121		0.00	0.00	10,178.02	10,178.02	(10,178.02)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	455.00	455.00	93.00	93.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	455.00	455.00	93.00	93.00

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: 9QG002 - Bradford K Perry Memorial Fund								
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	464.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	370.06
Total Fund: 9QG002		0.00	0.00	0.00	0.00	0.00	0.00	834.82
Total Org: PCADMG								
0.00	0.00	67,887.38	(907,719.41)	907,719.41	403,509.49	171,490.08	402,126.08	704,267.23

Org: PCADV1 - University 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: 6D0ADJ - PSU Int Desig Adjustments										
540000	Private Gifts	0.00	0.00	0.00	(86,000.00)	86,000.00	0.00	503,759.00	0.00	0.00
Total Fund: 6D0ADJ		0.00	0.00	0.00	(86,000.00)	86,000.00	0.00	503,759.00	0.00	0.00
Fund: 6GANSQ - Boyd Campaign: Planetarium										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	220.78	220.78	250.12	250.12
Total Fund: 6GANSQ		0.00	0.00	0.00	0.00	0.00	220.78	220.78	250.12	250.12
Fund: 6GC529 - UNIQUE Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	51,750.00	51,750.00	38,000.00	38,000.00
Total Fund: 6GC529		0.00	0.00	0.00	0.00	0.00	51,750.00	51,750.00	38,000.00	38,000.00
Fund: 6GC909 - Class of 2009 Gifts										
540000	Private Gifts	0.00	0.00	0.00	385.45	(385.45)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC909		0.00	0.00	1,700.00	2,085.45	(2,085.45)	0.00	0.00	0.00	0.00
Fund: 6GCBIO - Boyd Campaign - Biology										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.84	381.84
Total Fund: 6GCBIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.84	381.84
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	2,190.00	2,465.90	(2,465.90)	1,254.20	1,254.20	1,563.20	1,563.20
Total Fund: 6GCCGP		0.00	0.00	2,190.00	2,465.90	(2,465.90)	1,254.20	1,254.20	1,563.20	1,563.20
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	623.20	(623.20)	557.12	557.12	490.81	490.81
Total Fund: 6GCE01		0.00	0.00	0.00	623.20	(623.20)	557.12	557.12	490.81	490.81
Fund: 6GCE03 - Morgridge Family Internship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,673.52	(2,673.52)	2,598.02	2,598.02	2,525.31	2,525.31
Total Fund: 6GCE03		0.00	0.00	0.00	2,673.52	(2,673.52)	2,598.02	2,598.02	2,525.31	2,525.31
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
550000	Endowment Income-USNH	0.00	0.00	0.00	515.96	(515.96)	501.24	501.24	454.70	454.70
Total Fund: 6GCE05		0.00	0.00	0.00	515.96	(515.96)	501.24	501.24	504.70	504.70
Fund: 6GCE06 - Grad Student Research Gifts										
550000	Endowment Income-USNH	0.00	0.00	0.00	617.12	(617.12)	546.77	546.77	425.90	425.90
Total Fund: 6GCE06		0.00	0.00	0.00	617.12	(617.12)	546.77	546.77	425.90	425.90

Org: PCADV1 - University Advancement

Org Mgr: Matthews, Angela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 6GCE07 - Raise the Curtain Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	80.00	(80.00)	2,465.00	2,465.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,067.24	(1,067.24)	931.93	931.93	813.93	813.93
Total Fund: 6GCE07		0.00	0.00	0.00	1,147.24	(1,147.24)	3,396.93	3,396.93	813.93	813.93
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	900.00	900.00	233.18	233.18
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.62	229.62
Total Fund: 6GCE08		0.00	0.00	0.00	900.00	(900.00)	900.00	900.00	462.80	462.80
Fund: 6GCE09 - Class of 1951 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	379.28	(379.28)	355.52	355.52	294.17	294.17
Total Fund: 6GCE09		0.00	0.00	0.00	379.28	(379.28)	355.52	355.52	294.17	294.17
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	622.60	(622.60)	605.02	605.02	588.09	588.09
Total Fund: 6GCE11		0.00	0.00	0.00	622.60	(622.60)	605.02	605.02	588.09	588.09
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
550000	Endowment Income-USNH	0.00	0.00	0.00	462.44	(462.44)	394.94	394.94	0.00	0.00
Total Fund: 6GCE12		0.00	0.00	0.00	462.44	(462.44)	394.94	394.94	0.00	0.00
Fund: 6GCE13 - Switzer Fund History Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,257.00	(1,257.00)	1,221.49	1,221.49	1,187.31	1,187.31
Total Fund: 6GCE13		0.00	0.00	0.00	1,257.00	(1,257.00)	1,621.49	1,621.49	1,187.31	1,187.31
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
550000	Endowment Income-USNH	0.00	0.00	0.00	632.40	(632.40)	603.41	603.41	551.66	551.66
Total Fund: 6GCE14		0.00	0.00	0.00	632.40	(632.40)	603.41	603.41	551.66	551.66
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.11	500.11
550000	Endowment Income-USNH	0.00	0.00	0.00	502.52	(502.52)	447.37	447.37	0.00	0.00
Total Fund: 6GCE15		0.00	0.00	0.00	502.52	(502.52)	447.37	447.37	500.11	500.11
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.92	759.92
Total Fund: 6GCE16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.92	759.92
Fund: 6GCE17 - Heritage Society Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	671.16	(671.16)	0.00	0.00	0.00	0.00
Total Fund: 6GCE17		0.00	0.00	0.00	671.16	(671.16)	0.00	0.00	0.00	0.00

Org: PCADV1 - University 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: 6GCE18 - Morgridge Opportunity Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	22,581.12	(22,581.12)	15,746.96	15,746.96	7,956.17	7,956.17
Total Fund: 6GCE18		0.00	0.00	0.00	22,581.12	(22,581.12)	15,746.96	15,746.96	7,956.17	7,956.17
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	41.71	41.71	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	511.56	(511.56)	412.49	412.49	0.00	0.00
Total Fund: 6GCE19		0.00	0.00	0.00	3,011.56	(3,011.56)	454.20	454.20	0.00	0.00
Fund: 6GCE1A - Michelle Morse Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	137.77	137.77	900.00	900.00
550000	Endowment Income-USNH	0.00	0.00	0.00	536.24	(536.24)	462.23	462.23	0.00	0.00
Total Fund: 6GCE1A		0.00	0.00	0.00	536.24	(536.24)	600.00	600.00	900.00	900.00
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	(3,975.00)	3,975.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 6GCE1B		0.00	0.00	0.00	(3,975.00)	3,975.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	63,686.28	(63,686.28)	32,826.21	32,826.21	0.00	0.00
Total Fund: 6GCE1C		0.00	0.00	0.00	63,686.28	(63,686.28)	32,826.21	32,826.21	0.00	0.00
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt										
550000	Endowment Income-USNH	0.00	0.00	0.00	491.24	(491.24)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1X		0.00	0.00	0.00	491.24	(491.24)	0.00	0.00	0.00	0.00
Fund: 6GCE20 - Merilee Phillips Accounting Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	357.48	(357.48)	0.00	0.00	0.00	0.00
Total Fund: 6GCE20		0.00	0.00	0.00	357.48	(357.48)	0.00	0.00	0.00	0.00
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,442.61	1,442.61	66.33	66.33
Total Fund: 6GCE21		0.00	0.00	0.00	0.00	0.00	1,442.61	1,442.61	66.33	66.33
Fund: 6GCE85 - Collins Discretionary Challenge En										
550000	Endowment Income-USNH	0.00	0.00	0.00	650.84	(650.84)	621.63	621.63	0.00	0.00
Total Fund: 6GCE85		0.00	0.00	0.00	650.84	(650.84)	621.63	621.63	0.00	0.00
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch										
550000	Endowment Income-USNH	0.00	0.00	0.00	537.40	(537.40)	473.78	473.78	409.80	409.80
Total Fund: 6GCE86		0.00	0.00	0.00	537.40	(537.40)	473.78	473.78	409.80	409.80

Org: PCADV1 - University 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: 6GCE87 - Mehmet Canlar Endowed Schol										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.51	218.51
Total Fund: 6GCE87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.51	218.51
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,209.32	(2,209.32)	2,144.47	2,144.47	2,080.30	2,080.30
Total Fund: 6GCE88		0.00	0.00	0.00	2,209.32	(2,209.32)	2,144.47	2,144.47	2,080.30	2,080.30
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,470.16	(1,470.16)	1,428.65	1,428.65	1,388.67	1,388.67
Total Fund: 6GCE91		0.00	0.00	0.00	1,470.16	(1,470.16)	1,428.65	1,428.65	1,388.67	1,388.67
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	100.00	1,712.50	(1,712.50)	24,975.00	24,975.00	10,610.05	10,610.05
Total Fund: 6GCE92		0.00	0.00	100.00	1,712.50	(1,712.50)	24,975.00	24,975.00	10,610.05	10,610.05
Fund: 6GCE94 - John L Daly Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	666.24	(666.24)	615.30	615.30	543.22	543.22
Total Fund: 6GCE94		0.00	0.00	0.00	666.24	(666.24)	615.30	615.30	543.22	543.22
Fund: 6GCE97 - Class Of 1952 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,012.16	(1,012.16)	966.46	966.46	878.40	878.40
Total Fund: 6GCE97		0.00	0.00	0.00	1,012.16	(1,012.16)	966.46	966.46	878.40	878.40
Fund: 6GCE98 - Grappone Granite State Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,820.60	(2,820.60)	2,740.96	2,740.96	2,664.24	2,664.24
Total Fund: 6GCE98		0.00	0.00	0.00	2,820.60	(2,820.60)	2,740.96	2,740.96	2,664.24	2,664.24
Fund: 6GCE99 - Barbara Willey '37										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,892.76	(5,892.76)	5,726.35	5,726.35	5,566.08	5,566.08
Total Fund: 6GCE99		0.00	0.00	0.00	5,892.76	(5,892.76)	5,726.35	5,726.35	5,566.08	5,566.08
Fund: 6GCEAP - Boyd Campaign - CEAPS										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15.54	15.54	1,559.13	1,559.13
Total Fund: 6GCEAP		0.00	0.00	0.00	0.00	0.00	15.54	15.54	1,559.13	1,559.13
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	659.95	189.50	189.50
Total Fund: 6GCHLD		0.00	0.00	0.00	0.00	0.00	0.00	659.95	189.50	189.50
Fund: 6GCRAC - Enterprise Rent-A-Car										
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: 6GCRAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: PCADV1 - University 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: 6TC072 - Grappone Granite State Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,236.87)	18,236.87	(5,007.00)	(7,955.83)	2,780.50	6,159.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,148.88)	3,148.88	2,041.42	844.78	1,010.11	3,700.92
Total Fund: 6TC072		0.00	0.00	0.00	(21,385.75)	21,385.75	(2,965.58)	(7,111.05)	3,790.61	9,860.75
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	1,500.00	1,500.00	2,166.00	2,166.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.08	295.08
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.08)	(295.08)
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,292.72)	4,292.72	(1,068.22)	(1,747.22)	560.53	1,269.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(781.75)	781.75	451.02	196.87	205.31	752.32
Total Fund: 6TC073		0.00	0.00	500.00	(3,074.47)	3,074.47	882.80	(50.35)	2,931.84	4,188.06
Fund: 6TC074 - Morgridge Family Internship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,285.85)	17,285.85	(4,745.88)	(7,540.94)	2,635.50	5,838.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,984.67)	2,984.67	1,934.96	800.72	957.43	3,507.92
Total Fund: 6TC074		0.00	0.00	0.00	(20,270.52)	20,270.52	(2,810.92)	(6,740.22)	3,592.93	9,346.51
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(38,100.10)	38,100.10	(10,460.52)	(16,621.15)	5,808.97	12,868.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,578.57)	6,578.57	4,264.89	1,764.89	2,110.30	7,731.89
Total Fund: 6TC075		0.00	0.00	0.00	(44,678.67)	44,678.67	(6,195.63)	(14,856.26)	7,919.27	20,600.87
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,693.25)	3,693.25	(915.71)	(1,572.10)	468.34	1,089.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(653.33)	653.33	373.41	174.33	184.72	676.95
Total Fund: 6TC078		0.00	0.00	0.00	(1,846.58)	1,846.58	1,457.70	602.23	1,653.06	2,766.93
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	100.00	2,075.00	(2,075.00)	1,975.00	1,975.00	1,625.00	1,625.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,794.79)	8,794.79	(2,307.31)	(3,730.84)	1,277.77	2,838.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,598.46)	1,598.46	967.49	407.98	450.76	1,651.62
Total Fund: 6TC079		0.00	0.00	100.00	(8,318.25)	8,318.25	635.18	(1,347.86)	3,353.53	6,114.98
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	215.00	1,175.00	(1,175.00)	1,470.00	1,470.00	3,130.00	3,130.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,165.44)	7,165.44	(1,763.40)	(2,950.97)	1,060.06	2,334.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,248.87)	1,248.87	772.40	334.34	343.44	1,258.33
Total Fund: 6TC080		0.00	0.00	215.00	(7,239.31)	7,239.31	479.00	(1,146.63)	4,533.50	6,722.33

Org: PCADV1 - University 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	1,000.00	(1,000.00)	1,000.00	1,000.00	1,666.82	1,666.82
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	567.62	567.62	229.62	229.62
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,748.79)	3,748.79	(1,073.81)	(1,771.16)	556.74	1,280.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(209.49)	209.49	442.27	192.92	209.18	777.53
Total Fund: 6TC081		0.00	0.00	0.00	(2,958.28)	2,958.28	936.08	(10.62)	2,662.36	3,954.91
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	475.00	(475.00)	525.00	525.00	585.00	585.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,535.83)	2,535.83	(663.86)	(1,070.19)	403.06	852.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(445.16)	445.16	274.50	116.38	131.02	480.08
Total Fund: 6TC082		0.00	0.00	0.00	(2,505.99)	2,505.99	135.64	(428.81)	1,119.08	1,917.13
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,025.49)	4,025.49	(1,105.22)	(1,756.12)	613.75	1,359.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.06)	695.06	450.61	186.47	222.96	816.92
Total Fund: 6TC084		0.00	0.00	0.00	(4,720.55)	4,720.55	(654.61)	(1,569.65)	836.71	2,176.60
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,127.16)	8,127.16	(2,231.34)	(3,545.47)	1,239.11	2,745.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,403.28)	1,403.28	909.75	376.47	450.15	1,649.30
Total Fund: 6TC085		0.00	0.00	0.00	(9,530.44)	9,530.44	(1,321.59)	(3,169.00)	1,689.26	4,394.38
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	29.50	219.56	(219.56)	260.44	260.44	325.00	325.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.64	11,986.64
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,986.64)	(11,986.64)
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,135.89)	4,135.89	(1,108.68)	(1,782.30)	655.68	1,419.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(716.19)	716.19	457.70	192.01	222.37	814.74
Total Fund: 6TC086		0.00	0.00	29.50	(4,632.52)	4,632.52	(390.54)	(1,329.85)	1,203.05	2,559.09
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	1,675.00	1,675.00	1,460.00	1,460.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.46	314.46
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.92	3,903.92
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,903.92)	(3,903.92)
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,161.09)	3,161.09	(779.52)	(1,303.13)	448.74	972.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(575.02)	575.02	334.69	148.86	145.54	540.76
Total Fund: 6TC087		0.00	0.00	0.00	(3,286.11)	3,286.11	1,230.17	520.73	2,368.74	3,287.96

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	240.00	(240.00)	1,289.40	1,289.40	1,579.96	1,579.96
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.34	8,928.34
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,928.34)	(8,928.34)
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,221.51)	4,221.51	(1,029.48)	(1,744.14)	685.85	1,418.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(739.06)	739.06	446.64	197.66	201.50	738.27
Total Fund: 6TC088		0.00	0.00	0.00	(4,720.57)	4,720.57	706.56	(257.08)	2,467.31	3,736.52
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	629.01	(629.01)	1,460.22	1,460.22	1,037.05	1,037.05
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.93	309.93
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.41	5,425.41
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,425.41)	(5,425.41)
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,513.69)	3,513.69	(840.96)	(1,432.25)	602.17	1,222.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(618.28)	618.28	363.70	165.17	164.86	611.37
Total Fund: 6TC089		0.00	0.00	0.00	(3,502.96)	3,502.96	982.96	193.14	2,114.01	3,180.72
Fund: 6TC090 - Trevorrow Fund for Library Interns										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.10	153.10
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,611.14)	21,611.14	(5,927.02)	(9,421.46)	6,372.47	10,375.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,731.50)	3,731.50	2,419.13	1,001.08	1,195.12	4,378.78
Total Fund: 6TC090		0.00	0.00	0.00	(25,342.64)	25,342.64	(3,507.89)	(8,420.38)	7,720.69	14,907.74
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	868.90	(868.90)	12,000.00	12,000.00	3,658.58	3,658.58
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	209.89	209.89	200.60	200.60
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,728.81)	4,728.81	(1,099.14)	(1,793.75)	213.01	649.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(833.51)	833.51	485.76	222.13	77.35	288.13
Total Fund: 6TC091		0.00	0.00	0.00	(4,693.42)	4,693.42	11,596.51	10,638.27	4,149.54	4,796.99
Fund: 6TC092 - Morgridge Opportunity Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	189,660.73	189,660.73
552100	Market Apprec on Investments	0.00	0.00	0.00	(219,782.42)	219,782.42	(32,413.80)	(68,247.12)	25,002.32	46,619.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41,128.64)	41,128.64	16,343.08	10,842.22	5,803.13	21,262.02
Total Fund: 6TC092		0.00	0.00	0.00	(260,911.06)	260,911.06	383,929.28	342,595.10	220,466.18	257,542.06
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	2,266.19	4,478.46	(4,478.46)	2,689.88	2,689.88	1,059.38	1,059.38
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.65	197.65
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552099	Misc Gain/Loss-CO use only	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	(3,526.48)	3,526.48	(818.57)	(1,389.03)	660.34	1,191.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(618.50)	618.50	370.23	165.35	152.01	561.64
Total Fund: 6TC093		0.00	0.00	2,266.19	333.48	(333.48)	2,241.54	1,466.20	2,069.38	3,009.72

Org: PCADV1 - University 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: 6TC094 - Merilee Phillips Accounting Endowme										
540000	Private Gifts	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	(2,311.19)	2,311.19	(294.49)	(668.21)	(59.53)	390.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(399.06)	399.06	258.71	107.06	123.68	454.77
Total Fund: 6TC094		0.00	0.00	0.00	(2,710.25)	2,710.25	(35.78)	(561.15)	10,064.15	10,845.62
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	218.66	437.32	(437.32)	437.32	437.32	4,847.30	4,847.30
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,861.75)	9,861.75	(2,651.27)	(4,256.30)	2,838.77	4,673.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,706.24)	1,706.24	1,095.12	457.54	531.64	1,948.49
Total Fund: 6TC095		0.00	0.00	218.66	(11,130.67)	11,130.67	(1,118.83)	(3,361.44)	8,217.71	11,469.28
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	200.00	1,930.00	(1,930.00)	1,732.23	1,732.23	2,514.00	2,514.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,702.06)	3,702.06	(897.42)	(1,487.25)	909.13	1,540.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(680.07)	680.07	388.11	169.05	170.34	624.37
Total Fund: 6TC096		0.00	0.00	200.00	(2,452.13)	2,452.13	1,222.92	414.03	3,593.47	4,678.48
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,730.63)	23,730.63	(6,515.31)	(10,352.47)	7,784.42	12,181.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,097.46)	4,097.46	2,656.38	1,099.26	1,314.40	4,815.80
Total Fund: 6TC098		0.00	0.00	0.00	(27,828.09)	27,828.09	(3,858.93)	(9,253.21)	9,098.82	16,997.55
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	197.94	197.94	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	5,438.15	5,438.15
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,438.15)	(5,438.15)
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,248.82)	1,248.82	(372.75)	(592.32)	432.03	676.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.41)	40.41	152.01	62.90	72.95	267.27
Total Fund: 6TC099		0.00	0.00	0.00	(1,289.23)	1,289.23	(22.80)	(331.48)	504.98	943.34
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	50.00	1,950.00	(1,950.00)	14,170.00	14,170.00	6,645.00	6,645.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	260.39	260.39	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	5,455.00	5,455.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,455.00)	(5,455.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,597.02)	5,597.02	(665.61)	(1,552.87)	489.60	985.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,107.98)	1,107.98	355.54	276.74	95.96	351.68
Total Fund: 6TC100		0.00	0.00	50.00	(4,755.00)	4,755.00	14,120.32	13,154.26	7,230.56	7,982.62
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000	Private Gifts	0.00	0.00	50.00	4,225.00	(4,225.00)	7,000.00	7,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,697.29)	1,697.29	0.00	(60.21)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(416.19)	416.19	0.00	73.00	0.00	0.00
Total Fund: 6TC112		0.00	0.00	50.00	2,111.52	(2,111.52)	7,000.00	7,012.79	0.00	0.00

Org: PCADV1 - University 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: 6TC118 - Kent Criminal Justice Spirit Award										
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	(10.95)	10.95	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(499.95)	499.95	0.00	0.00	0.00	0.00
Total Fund: 6TC118		0.00	0.00	0.00	9,489.10	(9,489.10)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
550000	Endowment Income-USNH	63,000.00	63,443.52	0.00	63,443.52	0.00	45,071.02	45,071.02	39,095.48	39,095.48
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		63,000.00	63,443.52	0.00	63,443.52	0.00	45,071.02	45,071.02	39,095.48	39,095.48
Total Org: PCADV1		63,000.00	63,443.52	7,619.35	(375,189.15)	438,632.67	608,775.51	1,025,172.61	446,276.49	548,906.89

Org: PCALLW - ALLWell 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: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.009,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.009,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCALLW								
0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00

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: 6DCCAM - Capital Campaign 08-14								
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	210,130.00	1,126,793.00	(1,126,793.00)	0.00	0.00
Total Fund: 6DCCAM		0.00	0.00	210,130.00	1,126,797.00	(1,126,797.00)	0.00	0.00
Fund: 6DCRGC - 07-09 Capital Campaign								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	41,504.00	61,504.00
Total Fund: 6DCRGC		0.00	0.00	0.00	0.00	0.00	41,504.00	61,504.00
Fund: 6U0000 - PSU Educational & General								
580005	Automated PO Carryforward Budget	0.00	6,546.03	0.00	0.00	6,546.03	0.00	0.00
Total Fund: 6U0000		0.00	6,546.03	0.00	0.00	6,546.03	0.00	0.00
Total Org: PCCAPC		0.00	6,546.03	210,130.00	1,126,797.00	(1,120,250.97)	0.00	0.00

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,539.17)	(1,539.17)
550000	Endowment Income-USNH	0.00	0.00	0.00	1,722.28	(1,722.28)	1,673.63	1,673.63	1,626.79	1,626.79
Total Fund: 6DCE59		0.00	0.00	0.00	1,722.28	(1,722.28)	1,673.63	1,673.63	87.62	87.62
Fund: 6DPDES - President Discretionary Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,954.34	25,860.34	(25,860.34)	18,885.96	18,885.96	17,158.97	17,158.97
Total Fund: 6DPDES		0.00	0.00	2,954.34	25,860.34	(25,860.34)	18,885.96	18,885.96	20,158.97	20,158.97
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DPDNC		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6DPINA - President's Inauguration										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.29	6,049.29
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6DPINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,049.29	21,049.29
Fund: 6DPRBA - PSU Retiree Book Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	702.00	702.00	0.00	0.00
Total Fund: 6DPRBA		0.00	0.00	0.00	500.00	(500.00)	702.00	702.00	0.00	0.00
Fund: 6DPRES - President's Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,719.96	1,719.96	62,473.15	62,473.15
Total Fund: 6DPRES		0.00	0.00	0.00	0.00	0.00	1,719.96	1,719.96	62,473.15	62,473.15
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.85	12,526.85
Total Fund: 6DPSRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.85	12,526.85
Fund: 6DPUAW - University Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,000.00	(8,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DPUAW		0.00	0.00	0.00	8,000.00	(8,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,253.84)	(1,253.84)
550000	Endowment Income-USNH	0.00	0.00	0.00	1,403.00	(1,403.00)	1,363.37	1,363.37	1,325.21	1,325.21
Total Fund: 6GCE32		0.00	0.00	0.00	1,403.00	(1,403.00)	1,363.37	1,363.37	71.37	71.37
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	927.36	(927.36)	901.17	901.17	875.95	875.95
Total Fund: 6GCE41		0.00	0.00	0.00	927.36	(927.36)	901.17	901.17	875.95	875.95

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	6,745.08	(6,745.08)	6,554.60	6,554.60	6,371.15	6,371.15
Total Fund: 6GCE69		0.00	0.00	0.00	6,745.08	(6,745.08)	6,554.60	6,554.60	6,371.15	6,371.15
Fund: 6GPDES - President Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00
Total Fund: 6GPDES		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Org: PPPRES		0.00	0.00	2,954.34	50,158.06	(50,158.06)	52,300.69	52,300.69	130,614.35	130,614.35

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610003 - WMNF Alternative Transportation										
530000	Federal Programs	0.00	0.00	0.00	5,415.16	(5,415.16)	0.00	0.00	0.00	0.00
Total Fund: 610003		0.00	0.00	0.00	5,415.16	(5,415.16)	0.00	0.00	0.00	0.00
Fund: 64N092 - Cancer in NH: A Call to Action										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547.00	5,547.00
Total Fund: 64N092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547.00	5,547.00
Fund: 64N095 - Exploring Your Woodland Oppor										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 64N095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 64N104 - Biomass Feasibility Study FY08										
531400	Misc Private Grant Sources	0.00	0.00	0.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N104		0.00	0.00	0.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,656.69	17,531.19	(17,531.19)	0.00	0.00	0.00	0.00
Total Fund: 64N108		0.00	0.00	2,656.69	17,531.19	(17,531.19)	0.00	0.00	0.00	0.00
Fund: 64N133 - Amidon - Eco Art seed grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	466.90	466.90	(466.90)	0.00	0.00	0.00	0.00
Total Fund: 64N133		0.00	0.00	466.90	466.90	(466.90)	0.00	0.00	0.00	0.00
Fund: 684089 - Sustainable Rural Economics										
530000	Federal Programs	0.00	0.00	17,570.82	168,351.80	(168,351.80)	0.00	0.00	0.00	0.00
Total Fund: 684089		0.00	0.00	17,570.82	168,351.80	(168,351.80)	0.00	0.00	0.00	0.00
Total Org: PPRUGT		0.00	0.00	20,694.41	219,765.05	(219,765.05)	0.00	0.00	8,547.00	8,547.00
Total Org Lvl 3: PPPXXX		63,000.00	78,989.55	338,784.46	406,947.10	(327,957.55)	1,312,866.34	1,495,731.97	1,337,966.53	1,764,909.70

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

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Org: PSCP01 - Campus Police

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	0.00	0.00	639.43	639.43
Total Fund: 616000		(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	0.00	0.00	639.43	639.43
Fund: 63Z009 - VAWA Start up 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: 63Z009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z010 - VAWA grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,313.64)	(42,313.64)	0.00	0.42	(42,314.06)	2.10	2.10	0.00	0.00
Total Fund: 63Z014		(42,313.64)	(42,313.64)	0.00	0.42	(42,314.06)	2.10	2.10	0.00	0.00
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	607.36	607.36	16,962.89	16,962.89
Total Fund: 63Z019		(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	607.36	607.36	16,962.89	16,962.89
Fund: 63Z026 - VAWA CY2007 Grant										
530100	NH State Programs	(28,653.00)	(28,653.00)	0.00	0.00	(28,653.00)	14,231.76	14,231.76	14,421.24	14,421.24
Total Fund: 63Z026		(28,653.00)	(28,653.00)	0.00	0.00	(28,653.00)	14,231.76	14,231.76	14,421.24	14,421.24
Fund: 63Z029 - Enforcing Underage Drinking Laws										
530100	NH State Programs	(15,078.22)	(15,078.22)	1,921.78	1,921.78	(17,000.00)	15,078.22	15,078.22	0.00	0.00
Total Fund: 63Z029		(15,078.22)	(15,078.22)	1,921.78	1,921.78	(17,000.00)	15,078.22	15,078.22	0.00	0.00
Fund: 63Z031 - CY2008 VAWA Grant										
530100	NH State Programs	(15,656.37)	(15,656.37)	0.00	12,323.46	(27,979.83)	15,656.37	15,656.37	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(102.45)	(102.45)	0.00	(102.45)	0.00	102.45	102.45	0.00	0.00
Total Fund: 63Z031		(15,758.82)	(15,758.82)	0.00	12,221.01	(27,979.83)	15,758.82	15,758.82	0.00	0.00
Fund: 63Z035 - FY09 Enforcing Underage Drinking La										
530100	NH State Programs	0.00	0.00	3,301.70	8,267.36	(8,267.36)	0.00	0.00	0.00	0.00
Total Fund: 63Z035		0.00	0.00	3,301.70	8,267.36	(8,267.36)	0.00	0.00	0.00	0.00
Fund: 63Z036 - CY2009 VAWA Grant										
530100	NH State Programs	0.00	0.00	3,415.69	13,206.10	(13,206.10)	0.00	0.00	0.00	0.00
Total Fund: 63Z036		0.00	0.00	3,415.69	13,206.10	(13,206.10)	0.00	0.00	0.00	0.00

Org: PSCP01 - Campus Police

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,722.11	50.00	1,752.11	(30.00)	1,689.40	1,689.40	2,367.19	2,367.19
560Z02	Other Ed Sales and Services	0.00	980.00	0.00	980.00	0.00	125.00	125.00	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: 6U0000		0.00	2,702.11	50.00	2,732.11	(30.00)	1,814.40	1,814.40	2,367.19	2,367.19
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: 6XS060 - University Police Vehicles										
8I2000	R&R Transfers- BOT Required	0.00	23,500.00	0.00	23,500.00	0.00	23,000.00	23,000.00	11,500.00	11,500.00
Total Fund: 6XS060		0.00	23,500.00	0.00	23,500.00	0.00	23,000.00	23,000.00	11,500.00	11,500.00
Total Org: PSCP01		(252,004.60)	(225,802.49)	8,689.17	61,848.78	(287,651.27)	70,492.66	70,492.66	45,890.75	45,890.75

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	11,824.78	0.00	0.00	11,824.78	0.00	0.00	0.00	0.00
591010	Dining Plan-50 + Flexcash	0.00	0.00	0.00	0.00	0.00	404,899.19	404,899.19	280,561.40	280,561.40
591015	Dining Plan-150 + Flexcash	0.00	192,773.00	0.00	1,148,564.93	(955,791.93)	1,159,746.69	1,159,746.69	801,942.93	801,942.93
591020	Dining Plan-210 + Flexcash	0.00	190,000.00	0.00	2,383,869.54	(2,193,869.54)	2,192,037.13	2,192,037.13	1,922,343.48	1,922,343.48
591030	Dining Board Plan 10 Meal	5,956,650.00	5,956,650.00	0.00	0.00	5,956,650.00	0.00	0.00	0.00	0.00
591035	Dining Plan-105 + Flexcash	0.00	0.00	0.00	938,569.24	(938,569.24)	889,590.58	889,590.58	677,381.65	677,381.65
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	1,045,912.13	(1,045,912.13)	851,654.35	851,654.35	973,707.34	973,707.34
591050	Dining Board Plan-Winterim Meals	14,230.00	14,230.00	0.00	7,853.00	6,377.00	11,238.00	11,238.00	11,886.00	11,886.00
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	120.00	(120.00)	550.00	550.00	2,362.27	2,362.27
591060	Dining Plan-75 + Flexcash	0.00	0.00	0.00	665,238.72	(665,238.72)	0.00	0.00	0.00	0.00
591061	Dining flexcash-food	0.00	0.00	31,702.01	53,410.54	(53,410.54)	0.00	0.00	0.00	0.00
591062	Dining flexcash-copying	0.00	0.00	320.20	415.10	(415.10)	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	8,000.00	8,000.00	5,019.40	88,967.53	(80,967.53)	48,028.42	48,028.42	7,289.00	7,289.00
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,928.64	49,928.64
591115	Dining Special Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
591130	Dining Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	(1.08)
591146	Dining flexcash-Laundry	0.00	0.00	1,533.64	12,822.55	(12,822.55)	0.00	0.00	0.00	0.00
591147	Dining flexcash-Bookstore	0.00	0.00	342.23	342.23	(342.23)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Fund: 6AS215		6,048,880.00	6,443,477.78	38,917.48	6,416,085.51	27,392.27	5,631,444.36	5,631,444.36	4,812,401.63	4,812,401.63
Fund: 6DSDIP - Dining Incentive Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,220.00	(1,220.00)	0.00	0.00	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
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,000.00	(14,000.00)	16,000.00	16,000.00	0.00	0.00
Total Fund: 6DSDIP		0.00	0.00	0.00	15,220.00	(15,220.00)	16,000.00	16,000.00	0.00	0.00
Total Org: PSDINE		6,048,880.00	6,443,477.78	38,917.48	6,431,305.51	12,172.27	5,647,444.36	5,647,444.36	4,812,401.63	4,812,401.63

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	126.50	(126.50)	0.00	0.00	75.00	75.00
570100	Fines	0.00	0.00	1,170.00	26,478.98	(26,478.98)	29,725.00	29,725.00	32,039.00	32,039.00
Total Fund: 6DSJAF		0.00	0.00	1,170.00	26,605.48	(26,605.48)	29,725.00	29,725.00	32,114.00	32,114.00
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	50.00	50.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: PSDSAD		0.00	0.00	1,170.00	26,605.48	(26,605.48)	29,725.00	29,725.00	32,164.00	32,164.00

Org: PSDSHS - Health Services

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
59Z202	UNH-PSU Health Fee-Undergraduate FT	1,074,400.00	1,074,400.00	(267.49)	1,056,943.05	17,456.95	1,009,607.43	1,009,607.43	854,122.13	854,122.13
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	21,390.00	204.86	25,188.72	(3,798.72)	24,585.10	24,585.10	23,331.59	23,331.59
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	34.07	23,274.52	(23,274.52)	18,868.65	18,868.65	18,141.51	18,141.51
59Z258	UNH-PSU Health-Misc charges	5,000.00	5,000.00	627.00	8,656.10	(3,656.10)	9,726.25	9,726.25	6,676.50	6,676.50
59Z260	UNH PSU Health-Program Fee	9,600.00	9,600.00	0.00	10,974.00	(1,374.00)	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	2,035.78	2,035.78
Total Fund: 6AS280		1,089,000.00	1,110,390.00	598.44	1,125,036.39	(14,646.39)	1,062,787.43	1,062,787.43	904,307.51	904,307.51
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	45,000.00	45,000.00
Total Fund: 6DSHSR		0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	45,000.00	45,000.00
Fund: 6U0000 - PSU Educational & General										
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.98)	(5.98)
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.98)	(5.98)
Fund: 6XS066 - Health & Wellness R&R										
8I2000	R&R Transfers- BOT Required	0.00	0.00	30,000.00	30,000.00	(30,000.00)	31,500.00	31,500.00	0.00	0.00
Total Fund: 6XS066		0.00	0.00	30,000.00	30,000.00	(30,000.00)	31,500.00	31,500.00	0.00	0.00
Total Org: PSDSHS		1,089,000.00	1,110,390.00	30,598.44	1,155,036.39	(44,646.39)	1,103,787.43	1,103,787.43	949,301.53	949,301.53

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
Total Org: PSDSIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DPSRC - PA Search								
580005	Automated PO Carryforward Budget	0.00	4,095.91	0.00	0.00	4,095.91	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 6DPSRC		0.00	4,095.91	0.00	0.00	4,095.91	75,000.00	75,000.00
Fund: 6GCE37 - Class of 1941								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,213.84	(1,213.84)	1,172.70	1,172.70
Total Fund: 6GCE37		0.00	0.00	0.00	1,213.84	(1,213.84)	1,172.70	1,172.70
Fund: 6GCE96 - Cindy Kilzen Award								
550000	Endowment Income-USNH	0.00	0.00	0.00	249.20	(249.20)	238.97	238.97
Total Fund: 6GCE96		0.00	0.00	0.00	249.20	(249.20)	238.97	238.97
Fund: 6GSSAF - Student Affairs Gifts								
540000	Private Gifts	0.00	0.00	0.00	1,310.00	(1,310.00)	1,015.00	1,015.00
Total Fund: 6GSSAF		0.00	0.00	0.00	1,310.00	(1,310.00)	1,015.00	1,015.00
Fund: 6U0000 - PSU Educational & General								
580020	CEO Approved Use of Reserves	0.00	3,555.00	0.00	0.00	3,555.00	0.00	0.00
Total Fund: 6U0000		0.00	3,555.00	0.00	0.00	3,555.00	0.00	0.00
Total Org: PSDSP1		0.00	7,650.91	0.00	2,773.04	4,877.87	77,426.67	77,426.67

1,837.23 1,837.23

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								
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00
59Z258	UNH-PSU Health-Misc charges	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	500.00	500.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 6AS280		0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Total Org: PSDSWL								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00

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: 63Z015 - 05-06 NH State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 63Z015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Fund: 63Z017 - Workforce Incentive										
530100	NH State Programs	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530110	Other State Government	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	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 63Z017		0.00	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 63Z021 - 06-07 NH St. Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	279,250.00	279,250.00
Total Fund: 63Z021		0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	279,250.00	279,250.00
Fund: 63Z022 - 06-07 Governors Success										
530100	NH State Programs	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	27,000.00	27,000.00
Total Fund: 63Z022		(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	27,000.00	27,000.00
Fund: 63Z027 - 07-08 NH St Scholarship										
530100	NH State Programs	(1,000.00)	(2,500.00)	0.00	(2,500.00)	0.00	288,250.00	288,250.00	(4,000.00)	(4,000.00)
Total Fund: 63Z027		(1,000.00)	(2,500.00)	0.00	(2,500.00)	0.00	288,250.00	288,250.00	(4,000.00)	(4,000.00)
Fund: 63Z028 - 07-08 Leveraged Incentive Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
Total Fund: 63Z028		0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
Fund: 63Z030 - FY 08 NH Workforce Incentive										
530110	Other State Government	0.00	0.00	(22,500.00)	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	2,000.00	2,000.00	0.00	0.00
Total Fund: 63Z030		0.00	0.00	(22,500.00)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 63Z032 - 08-09 NH St Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	289,500.00	(2,000.00)	289,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z032		0.00	289,500.00	(2,000.00)	289,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z033 - FY09 Leveraged Incentive Grant										
530110	Other State Government	0.00	0.00	22,500.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z033		0.00	0.00	22,500.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Fund: 63ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	0.00	256,526.00	0.00	256,526.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63ZU09		0.00	256,526.00	0.00	256,526.00	0.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

[illegible]

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: 64G030 - 06-07 CT St. Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Total Fund: 64G030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Fund: 64G031 - 06-07 ME St. Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00
Total Fund: 64G031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00
Fund: 64G032 - 06-07 MA St. Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	39,750.00	39,750.00
Total Fund: 64G032		0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	39,750.00	39,750.00
Fund: 64G033 - 06-07 PA State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 64G033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 64G034 - 06-07 RI State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(467.00)	(467.00)	(467.00)	(467.00)
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	467.00	467.00	59,550.00	59,550.00
Total Fund: 64G034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,083.00	59,083.00
Fund: 64G035 - 06-07 VT State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,120.00	63,120.00
Total Fund: 64G035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,120.00	63,120.00
Fund: 64G037 - 07-08 Ct St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
Total Fund: 64G037		0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
Fund: 64G038 - 07-08 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Total Fund: 64G038		0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Fund: 64G039 - 07-08 MA St Scholarship										
530110	Other State Government	900.00	900.00	0.00	900.00	0.00	(900.00)	(900.00)	0.00	0.00
530200	Non-NH State and Local Government	(900.00)	(900.00)	0.00	(900.00)	0.00	40,400.00	40,400.00	0.00	0.00
Total Fund: 64G039		0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00
Fund: 64G040 - 07-08 PA St Scholarship										
530110	Other State Government	200.00	200.00	0.00	0.00	200.00	(200.00)	(200.00)	0.00	0.00
530200	Non-NH State and Local Government	(200.00)	(200.00)	0.00	0.00	(200.00)	3,350.00	3,350.00	0.00	0.00
Total Fund: 64G040		0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	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: 64G041 - 07-08 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	54,225.00	54,225.00	0.00	0.00
Total Fund: 64G041		0.00	0.00	0.00	0.00	0.00	54,225.00	54,225.00	0.00	0.00
Fund: 64G042 - 07-08 VT St Scholarship										
530110	Other State Government	450.00	450.00	0.00	0.00	450.00	(450.00)	(450.00)	0.00	0.00
530200	Non-NH State and Local Government	(450.00)	(450.00)	0.00	0.00	(450.00)	65,619.00	65,619.00	0.00	0.00
Total Fund: 64G042		0.00	0.00	0.00	0.00	0.00	65,169.00	65,169.00	0.00	0.00
Fund: 64G043 - 08-09 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G043		0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G044 - 08-09 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	26,280.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G044		0.00	26,280.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G045 - 08-09 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	35,050.00	(150.00)	35,050.00	0.00	0.00	0.00	0.00	0.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G045		0.00	35,050.00	(150.00)	35,050.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G046 - 08-09 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	3,376.00	351.00	3,376.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G046		0.00	3,376.00	351.00	3,376.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G047 - 08-09 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	44,810.00	(875.00)	44,810.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G047		0.00	44,810.00	(875.00)	44,810.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G048 - 08-09 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	88,170.00	0.00	88,170.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G048		0.00	88,170.00	0.00	88,170.00	0.00	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	Misc Private Grant 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	Misc Private Grant Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(65.99)	(65.99)	0.00	0.00	(65.99)	65.99	65.99	0.00	0.00
Total Fund: 64N038		219.01	219.01	0.00	0.00	219.01	65.99	65.99	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: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	384.27	384.27	0.00	0.00	384.27	0.00	0.00	0.00	0.00
Total Fund: 64N056		384.27	384.27	0.00	0.00	384.27	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	0.00	0.00	(1,743.86)	(1,743.86)	1,743.86	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		0.00	0.00	(1,743.86)	(1,743.86)	1,743.86	0.00	0.00	0.00	0.00
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: 65C016 - Gov. Success FY06 PSU costshr										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C017 - Workforce Incentive Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,000.00)	(5,000.00)	0.00	2,500.00	(7,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 65C017		(5,000.00)	(5,000.00)	0.00	2,500.00	(7,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 65C020 - 06-07 Governors Success Cost share										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Total Fund: 65C020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar										
8I1015	NonMand Tran In-Cur ResTran Fnds	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	27,500.00	27,500.00	0.00	0.00
Total Fund: 65C021		(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	27,500.00	27,500.00	0.00	0.00
Fund: 65C022 - FY09 Leveraged Incentive Cost Shr										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C022		0.00	22,500.00	0.00	22,500.00	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: 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

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

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Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684054 - SEOG FY04										
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Total Fund: 684054		(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Fund: 684055 - PELL Grant FY04										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	112.00	112.00	(112.00)	(112.00)
Total Fund: 684055		0.00	0.00	0.00	0.00	0.00	112.00	112.00	(112.00)	(112.00)
Fund: 684060 - PELL Grant FY05										
530000	Federal Programs	700.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)
Total Fund: 684060		700.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)
Fund: 684061 - Federal Workstudy FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	191.74	191.74	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,170.26)	(1,170.26)	0.00	0.00	(1,170.26)	1,170.26	1,170.26	0.00	0.00
Total Fund: 684061		(1,170.26)	(1,170.26)	0.00	0.00	(1,170.26)	1,362.00	1,362.00	0.00	0.00
Fund: 684062 - SEOG FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,391.00	22,391.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Total Fund: 684062		(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	22,391.00	22,391.00
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	0.02	0.02	0.00	0.00	0.02	73.00	73.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.02)	(0.02)	0.00	0.00	(0.02)	2,937.00	2,937.00	0.00	0.00
Total Fund: 684065		0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00	0.00	0.00
Fund: 684066 - PELL Grant FY06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	11,174.00	11,174.00
Total Fund: 684066		0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	11,174.00	11,174.00
Fund: 684067 - SEOG FY06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,376.00	45,376.00
Total Fund: 684067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,376.00	45,376.00
Fund: 684070 - Federal Workstudy FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,179.67	19,179.67	394,294.33	394,294.33
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.21)	(0.21)	0.00	0.00	(0.21)	3,226.21	3,226.21	0.00	0.00
Total Fund: 684070		(0.21)	(0.21)	0.00	0.00	(0.21)	22,405.88	22,405.88	394,294.33	394,294.33
Fund: 684071 - PELL Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,942,364.00	1,942,364.00
Total Fund: 684071		0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,942,364.00	1,942,364.00

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: 684072 - SEOG FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	946.00	946.00	364,404.00	364,404.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,724.75	5,724.75	24,044.00	24,044.00
Total Fund: 684072		0.00	0.00	0.00	0.00	0.00	6,670.75	6,670.75	388,448.00	388,448.00
Fund: 684073 - Academic Competitiveness Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,050.00	15,050.00	123,400.00	123,400.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(15,050.00)	(15,050.00)	0.00	15,050.00
Total Fund: 684073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,400.00	138,450.00
Fund: 684074 - SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4.00	4.00	65,996.00	65,996.00
Total Fund: 684074		0.00	0.00	0.00	0.00	0.00	4.00	4.00	65,996.00	65,996.00
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(258.79)	(258.79)	0.00	0.00	(258.79)	0.00	0.00	258.79	258.79
Total Fund: 684075		(258.79)	(258.79)	0.00	0.00	(258.79)	0.00	0.00	258.79	258.79
Fund: 684077 - Federal Workstudy FY08										
530000	Federal Programs	0.00	0.00	16.88	0.00	0.00	413,474.00	413,474.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	21,317.00	21,317.00	0.00	0.00
Total Fund: 684077		0.00	0.00	16.88	0.00	0.00	434,791.00	434,791.00	0.00	0.00
Fund: 684078 - PELL Grant FY08										
530000	Federal Programs	0.00	2,585.00	0.00	2,585.00	0.00	2,118,044.86	2,118,044.86	0.00	0.00
Total Fund: 684078		0.00	2,585.00	0.00	2,585.00	0.00	2,118,044.86	2,118,044.86	0.00	0.00
Fund: 684079 - SEOG FY08										
530000	Federal Programs	30.25	30.25	30.25	30.25	0.00	365,319.75	365,319.75	0.00	0.00
Total Fund: 684079		30.25	30.25	30.25	30.25	0.00	365,319.75	365,319.75	0.00	0.00
Fund: 684082 - Academic Competitiveness FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	174,322.00	174,322.00	0.00	0.00
Total Fund: 684082		0.00	0.00	0.00	0.00	0.00	174,322.00	174,322.00	0.00	0.00
Fund: 684083 - SMART Grant FY08										
530000	Federal Programs	0.00	4,000.00	0.00	4,000.00	0.00	52,000.00	52,000.00	0.00	0.00
Total Fund: 684083		0.00	4,000.00	0.00	4,000.00	0.00	52,000.00	52,000.00	0.00	0.00
Fund: 684084 - Federal Workstudy FY09										
530000	Federal Programs	0.00	413,474.00	36,418.56	413,474.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(25,712.98)	0.00	0.00	0.00	0.00	25,712.98	25,712.98	0.00	0.00
Total Fund: 684084		(25,712.98)	413,474.00	36,418.56	413,474.00	0.00	25,712.98	25,712.98	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: 684085 - PELL FY09										
530000	Federal Programs	0.00	2,375,416.00	6,874.50	2,375,416.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684085		0.00	2,375,416.00	6,874.50	2,375,416.00	0.00	0.00	0.00	0.00	0.00
Fund: 684086 - SEOG FY09										
530000	Federal Programs	0.00	365,350.00	22,520.50	365,350.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	30.25	(30.25)	0.00	0.00	0.00	0.00
Total Fund: 684086		0.00	365,350.00	22,520.50	365,380.25	(30.25)	0.00	0.00	0.00	0.00
Fund: 684087 - FY09 Academic Competitiveness										
530000	Federal Programs	0.00	160,225.00	0.00	160,225.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684087		0.00	160,225.00	0.00	160,225.00	0.00	0.00	0.00	0.00	0.00
Fund: 684088 - FY09 SMART Grant										
530000	Federal Programs	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684088		0.00	46,000.00	0.00	46,000.00	0.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(8.00)	(8.00)	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
Total Fund: 684HST		6,376,405.27	6,376,405.27	0.00	0.00	6,376,405.27	8.00	8.00	0.00	0.00
Total Org: PSFA01		6,486,375.97	10,643,655.91	61,442.83	4,154,578.64	6,489,077.27	3,746,948.89	3,746,948.89	3,541,743.12	3,556,793.12

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										
592000	Student Union Fees	2,666,000.00	2,806,000.00	(63.36)	2,808,452.58	(2,452.58)	2,723,089.10	2,723,089.10	2,632,652.92	2,632,652.92
592025	Student Union Fee-Summer Act Fee	0.00	26,818.00	0.00	37,630.90	(10,812.90)	35,468.44	35,468.44	24,983.36	24,983.36
592030	Student Union Fee-Mandatory Orientn	99,000.00	99,000.00	0.00	123,187.50	(24,187.50)	116,887.50	116,887.50	111,243.75	111,243.75
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	12,000.00	12,000.00	175.00	11,765.00	235.00	12,343.00	12,343.00	13,555.00	13,555.00
592117	Student Union-ID Cards Billed	16,500.00	16,500.00	0.00	20,576.25	(4,076.25)	19,481.25	19,481.25	19,631.25	19,631.25
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	65,000.00	65,000.00	18,028.00	63,041.00	1,959.00	75,188.34	75,188.34	14,767.00	14,767.00
592122	Student Union-Misc Revenue	500.00	500.00	0.00	130.19	369.81	484.20	484.20	7,304.95	7,304.95
592123	Student Union-Printshop-HUB	2,000.00	2,000.00	259.13	1,424.77	575.23	1,701.21	1,701.21	1,739.35	1,739.35
592127	Student Union-Room Rentals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	3,907.50	3,907.50
592130	Student Union-Locker Fees	250.00	250.00	5.00	125.00	125.00	160.00	160.00	80.00	80.00
592153	S U-Vendor Program Tables	1,500.00	1,500.00	0.00	1,200.00	300.00	1,450.00	1,450.00	650.00	650.00
592164	Student Union-Damages	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	48.00	48.00
592170	Student Union-Agency Reimb	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	319.00	319.00	0.00	0.00
Total Fund: 6AS220		2,986,750.00	3,153,568.00	18,403.77	3,188,783.19	(35,215.19)	3,106,572.04	3,106,572.04	2,950,563.08	2,950,563.08
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	15,516.69	(15,516.69)	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	(1,430.33)	1,430.33	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	10,371.62	(10,371.62)	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	(24,457.98)	24,457.98	0.00	0.00	0.00	0.00
592104	Student Union-Commission-ATM	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE47 - Brenna Hart Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,243.44	(2,243.44)	2,075.62	2,075.62	1,941.30	1,941.30
Total Fund: 6GCE47		0.00	0.00	0.00	2,243.44	(2,243.44)	2,075.62	2,075.62	1,941.30	1,941.30
Fund: 6XS021 - Hartman Union Repairs										
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	1,212.00	1,212.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(22,500.00)	267,500.00	275,000.00	290,000.00	(22,500.00)	200,000.00	200,000.00	310,000.00	310,000.00
Total Fund: 6XS021		0.00	290,000.00	275,000.00	290,000.00	0.00	201,212.00	201,212.00	310,000.00	310,000.00
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00
Total Fund: 6XS042		0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00
Fund: 6XS053 - Hartman Union Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 6XS053		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS054 - Rec Courtroom Floor								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	85,266.00	85,266.00	0.00	0.00
Total Fund: 6XS054		0.00	0.00	0.00	85,266.00	85,266.00	0.00	0.00
Fund: 6XS069 - HUB Dining								
8I2000	R&R Transfers- BOT Required	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS069		0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUB1		2,986,750.00	3,466,568.00	298,403.77	3,509,026.63	(42,458.63)	3,675,125.66	3,675,125.66
							3,262,504.38	3,262,504.38

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(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										
592119	Student Union-Alt Spring Break	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	628.19	0.00	628.19	0.00	9,470.72	9,470.72	2,739.44	2,739.44
592170	Student Union-Agency Reimb	0.00	8,759.31	2,642.87	11,402.18	(2,642.87)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640.00	9,640.00
Total Fund: 6AS220		0.00	10,287.50	2,642.87	12,930.37	(2,642.87)	9,470.72	9,470.72	12,379.44	12,379.44
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	480.00	(480.00)	125.00	125.00	0.00	0.00
Total Fund: 6GS220		0.00	0.00	0.00	480.00	(480.00)	125.00	125.00	0.00	0.00
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	464.00	(464.00)	0.00	0.00	0.00	0.00
Total Fund: 6GS221		0.00	0.00	0.00	464.00	(464.00)	0.00	0.00	0.00	0.00
Fund: 6GS222 - Comunity Service Learning Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6GS222		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: PSHUCS		(8,185.63)	2,101.87	2,642.87	13,874.37	(11,772.50)	9,645.72	9,645.72	12,379.44	12,379.44

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								
580005	Automated PO Carryforward Budget	0.00	820.00	0.00	0.00	820.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	54,831.00	54,831.00
Total Fund: 6AS220		0.00	820.00	0.00	0.00	820.00	54,831.00	54,831.00
Total Org: PSHUOR								
0.00	820.00	0.00	0.00	820.00	0.00	0.00	54,831.00	54,831.00

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin								
8I1015 NonMand Tran In-Cur ResTran Fnds	(128.46)	0.00	0.00	0.00	128.46	128.46	0.00	0.00
Total Fund: 64B024	(128.46)	0.00	0.00	0.00	128.46	128.46	0.00	0.00
Total Org: PSHUPT								
	(128.46)	0.00	0.00	0.00	128.46	128.46	0.00	0.00

Org: PSHURE - Hartman Union Recreation

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
Total Fund: 6AS220		0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	72,000.00	72,000.00
Total Org: PSHURE		0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	72,000.00	72,000.00

Org: PSHUVC - PSU Outdoor Center

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(4,205.00)	0.00	0.00	0.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00
592167	Student Union- non-credit course	0.00	0.00	0.00	0.00	0.00	4,475.00	(4,475.00)	0.00	0.00
Total Fund: 6AS215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	270.00	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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,205.00	0.00	0.00	0.00
592118	Student Union-Ropes Course	10,000.00	10,000.00	791.00	5,246.00	4,754.00	8,164.80	8,164.80	5,486.00	5,486.00
592143	Student Union-Education Programs	0.00	0.00	1,660.00	11,505.00	(11,505.00)	1,555.62	1,555.62	17,651.00	17,651.00
592159	Student Union-Student Programming	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	2,970.00	3,240.00	(3,240.00)	2,630.00	2,630.00	330.00	330.00
592166	Student Union-Course Fee	0.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	2,940.00	2,940.00
592167	Student Union- non-credit course	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220		10,000.00	10,000.00	5,421.00	22,391.00	(12,391.00)	22,720.42	22,720.42	26,407.00	26,407.00
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592118	Student Union-Ropes Course	0.00	0.00	767.00	767.00	(767.00)	0.00	0.00	0.00	0.00
592159	Student Union-Student Programming	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	8,990.00	8,990.00	(8,990.00)	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	9,757.00	9,792.00	(9,792.00)	0.00	0.00	0.00	0.00
Fund: 6ASPPD - Student Affair Prepaid Expense										
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS039 - Venture Center Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00
Total Fund: 6XS039		0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00
Total Org: PSHUVC		10,000.00	10,000.00	15,178.00	32,183.00	(22,183.00)	35,560.42	35,560.42	26,407.00	26,407.00

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
59Z700	Transit-Parking Fines Revenue	319,526.00	319,526.00	(18,396.58)	221,675.13	97,850.87	259,010.68	259,010.68	158,481.79	158,481.79
59Z701	Transit-Parking Fines Iparq	0.00	38,120.00	4,880.00	120,795.00	(82,675.00)	93,811.65	93,811.65	54,503.48	54,503.48
59Z715	Transit-Parking Permits Revenue	150,000.00	150,000.00	375.00	158,424.65	(8,424.65)	171,292.30	171,292.30	160,276.79	160,276.79
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	(85.00)	85.00	(85.00)	(85.00)	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	8,635.00	(8,635.00)	7,890.00	7,890.00	10,165.00	10,165.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6AB260		469,526.00	507,646.00	(13,141.58)	509,444.78	(1,798.78)	532,119.63	532,119.63	383,427.06	383,427.06
Total Org: PSPA01		469,526.00	507,646.00	(13,141.58)	509,444.78	(1,798.78)	532,119.63	532,119.63	383,427.06	383,427.06

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B043 - Bridges to Prevention								
531400	Misc Private Grant Sources	0.00	0.00	3,889.60	3,889.60	(3,889.60)	0.00	0.00
Total Fund: 64B043		0.00	0.00	3,889.60	3,889.60	(3,889.60)	0.00	0.00
Fund: 6AS280 - Health & Wellness Services								
8I1012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Fund: 6AS280		10,000.00	10,000.00	0.00	10,000.00	0.00	6,341.00	6,341.00
Total Org: PSPC01		10,000.00	10,000.00	3,889.60	13,889.60	(3,889.60)	10,000.00	10,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
580005	Automated PO Carryforward Budget	0.00	5,186.16	0.00	0.00	5,186.16	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	57,000.00	57,000.00	19.50	47,360.50	9,639.50	53,307.00	53,307.00	58,414.00	58,414.00
590010	Housing Room Charge-Single	0.00	405,000.00	0.00	527,661.44	(122,661.44)	491,279.32	491,279.32	422,064.23	422,064.23
590020	Housing Room Charge-Double	13,982,441.00	13,982,441.00	(1,395.00)	4,877,625.44	9,104,815.56	4,493,115.29	4,493,115.29	4,114,247.73	4,114,247.73
590025	Housing Room Charge-Triple	0.00	0.00	0.00	1,817,895.63	(1,817,895.63)	1,570,642.90	1,570,642.90	1,698,424.52	1,698,424.52
590030	Housing Charge-Apartments	0.00	0.00	0.00	3,094,982.38	(3,094,982.38)	2,833,494.10	2,833,494.10	2,607,888.95	2,607,888.95
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	352,979.07	(352,979.07)	321,311.31	321,311.31	293,853.17	293,853.17
590040	Housing Room Charge-Winterim	14,000.00	14,000.00	0.00	18,926.00	(4,926.00)	19,101.00	19,101.00	22,250.00	22,250.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	231,044.16	(231,044.16)	214,896.64	214,896.64	187,958.34	187,958.34
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,344,359.96	(1,344,359.96)	1,212,719.35	1,212,719.35	1,099,334.58	1,099,334.58
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	773,672.51	(773,672.51)	710,247.52	710,247.52	632,100.00	632,100.00
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	44,225.06	(44,225.06)	37,110.00	37,110.00	0.00	0.00
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	784,910.54	(784,910.54)	694,784.53	694,784.53	0.00	0.00
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	424,288.90	(424,288.90)	385,918.36	385,918.36	0.00	0.00
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	131,650.00	(131,650.00)	119,522.73	119,522.73	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	6,295.87	(6,295.87)	3,807.65	3,807.65	28,843.09	28,843.09
590105	Housing-Conference&Guests Rent Rev	28,800.00	28,800.00	3,260.00	36,782.00	(7,982.00)	24,354.00	24,354.00	69,205.50	69,205.50
590110	Housing-Damage Revenue	3,500.00	3,500.00	11,689.98	13,150.01	(9,650.01)	17,093.35	17,093.35	10,758.49	10,758.49
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	3,520.76	2,682.76	(682.76)	6,019.37	6,019.37	2,051.38	2,051.38
590125	Housing-Laundry Commissions	22,000.00	22,000.00	20,022.13	42,272.53	(20,272.53)	37,849.59	37,849.59	21,374.53	21,374.53
590130	Housing-Vending Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,471.75	5,140.75	(1,140.75)	8,912.21	8,912.21	8,363.00	8,363.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	45,500.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	40,964.00	40,964.00
8I1012	NonMand Tran In-Auxillary Funds	100,000.00	100,000.00	0.00	145,500.00	(45,500.00)	138,304.00	138,304.00	142.50	142.50
Total Fund: 6AS210		14,259,241.00	14,669,427.16	39,589.12	14,723,405.51	(53,978.35)	13,393,830.22	13,393,830.22	11,318,237.91	11,318,237.91
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	(25,535.74)	25,535.74	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	3,511.00	(3,511.00)	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	2,637.00	3,384.00	(3,384.00)	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	22,024.74	(22,024.74)	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	2,637.00	3,384.00	(3,384.00)	0.00	0.00	0.00	0.00
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6QC007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS004 - Campus Carpeting '00										
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	18,000.00	133,000.00	85,000.00	115,000.00	18,000.00	49,369.52	49,369.52	85,000.00	85,000.00
Total Fund: 6XS004		0.00	115,000.00	85,000.00	115,000.00	0.00	49,369.52	49,369.52	85,000.00	85,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	400,000.00	475,000.00	140,000.00	165,000.00	310,000.00	200,000.00	200,000.00	65,456.00	65,456.00
Total Fund: 6XS006		0.00	75,000.00	140,000.00	165,000.00	(90,000.00)	200,000.00	200,000.00	65,456.00	65,456.00
Fund: 6XS007 - Res Life Furniture										
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,235.30	271,235.35	85,000.00	295,000.00	(23,764.65)	64,760.55	64,760.55	50,000.00	50,000.00
Total Fund: 6XS007		(0.05)	270,000.00	85,000.00	295,000.00	(25,000.00)	64,760.55	64,760.55	50,000.00	50,000.00
Fund: 6XS014 - Res Life Roofs Repair										
8I1000	Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(18,000.00)	(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: 6XS037 - Res Life Unexpended Plant Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	11,170.00	(11,170.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(3,973.15)	746,950.75	6,505.75	735,780.75	11,170.00	0.00	3,973.15	356,000.00	356,000.00
Total Fund: 6XS037		(3,973.15)	746,950.75	6,505.75	746,950.75	0.00	0.00	3,973.15	356,000.00	356,000.00
Fund: 6XS038 - Res Life Major Repairs										
8I2000	R&R Transfers- BOT Required	0.00	234,810.20	25,000.00	234,810.20	0.00	105,022.57	105,022.57	0.00	0.00
Total Fund: 6XS038		0.00	234,810.20	25,000.00	234,810.20	0.00	105,022.57	105,022.57	0.00	0.00
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R&R Transfers- BOT Required	0.00	87,758.09	10,000.00	87,758.09	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 6XS041		0.00	87,758.09	10,000.00	87,758.09	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 6XS052 - Smith Shower Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489.42	14,489.42
Total Fund: 6XS052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489.42	14,489.42
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R&R Transfers- BOT Required	0.00	45,000.00	0.00	45,000.00	0.00	10,000.00	10,000.00	64,883.00	64,883.00
Total Fund: 6XS058		0.00	45,000.00	0.00	45,000.00	0.00	10,000.00	10,000.00	64,883.00	64,883.00
Fund: 6XS061 - Grafton/Smith Fire Doors										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 6XS061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS062 - Mary Lyon Furniture								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	176,699.65	176,699.65
Total Fund: 6XS062		0.00	0.00	0.00	0.00	0.00	176,699.65	176,699.65
Fund: 6XS063 - On-Line Vending								
8I2000	R&R Transfers- BOT Required	75,333.32	75,333.32	625.74	7,819.64	67,513.68	32,000.00	32,000.00
Total Fund: 6XS063		75,333.32	75,333.32	625.74	7,819.64	67,513.68	32,000.00	32,000.00
Fund: 6XS064 - Belknap Shower Upgrades								
8I2000	R&R Transfers- BOT Required	0.00	341,685.00	41,685.00	341,685.00	0.00	28,500.00	28,500.00
Total Fund: 6XS064		0.00	341,685.00	41,685.00	341,685.00	0.00	28,500.00	28,500.00
Fund: 6XS065 - Blair Drainage								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00
Total Fund: 6XS065		0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00
Fund: 6XS067 - Res Life Energy Projects								
8I2000	R&R Transfers- BOT Required	0.00	11,170.00	0.00	11,170.00	0.00	0.00	0.00
Total Fund: 6XS067		0.00	11,170.00	0.00	11,170.00	0.00	0.00	0.00
Fund: 6XS068 - Non Trad Hot Water Heater								
8I2000	R&R Transfers- BOT Required	0.00	42,565.00	0.00	42,565.00	0.00	0.00	0.00
Total Fund: 6XS068		0.00	42,565.00	0.00	42,565.00	0.00	0.00	0.00
Fund: 6XS070 - Ice Rink Food Service Equipment								
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
Total Fund: 6XS070		0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
Total Org: PSRES1		14,330,601.12	16,864,699.52	586,042.61	16,969,548.19	(104,848.67)	14,018,149.54	14,022,122.69
							12,202,765.98	12,202,765.98

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	15,883.04	(15,883.04)	15,434.50	15,434.50	15,002.52	15,002.52
Total Fund: 6DSSCH		0.00	0.00	0.00	15,883.04	(15,883.04)	15,434.50	15,434.50	15,002.52	15,002.52
Fund: 6GTSFS - NH Transfer Student Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,749.68	(1,749.68)	1,700.27	1,700.27	1,652.68	1,652.68
Total Fund: 6GTSFS		0.00	0.00	0.00	1,749.68	(1,749.68)	1,700.27	1,700.27	1,652.68	1,652.68
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	8,000.00	8,000.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	8,000.00	8,000.00
Total Org: PSSCHL		0.00	0.00	0.00	17,632.72	(17,632.72)	19,634.77	19,634.77	24,655.20	24,655.20

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSPTS - Plymouth Town Scholars								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	8,500.00	(8,500.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6DSPTS	0.00	0.00	8,500.00	(8,500.00)	2,000.00	2,000.00	0.00	0.00
Total Org: PSTSCH								
	0.00	0.00	8,500.00	(8,500.00)	2,000.00	2,000.00	0.00	0.00

Org: PSWC01 - S.A.G.E. 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										
560Z06	Ticket Revenue	0.00	0.00	0.00	576.00	(576.00)	20.00	20.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	576.00	(576.00)	20.00	20.00	0.00	0.00
Total Org: PSWC01		0.00	0.00	0.00	576.00	(576.00)	20.00	20.00	0.00	0.00
Total Org Lvl 3: PSSXXX										
		31,170,814.40	38,841,207.50	1,033,833.19	32,910,123.13	5,931,084.37	28,978,209.21	28,982,182.36	25,432,959.32	25,448,009.32

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	0.00200.28	0.00	200.28	0.00	0.00	0.00	1,185.26	1,185.26
Total Fund: 6DT120	0.00200.28	0.00	200.28	0.00	0.00	0.00	1,185.26	1,185.26
Total Org: PTAAHS								
0.00	200.28	0.00	200.28	0.00	0.00	0.00	1,185.26	1,185.26

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	0.00	0.00	0.00	110,037.39	110,037.39	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,290.88	2,290.88	0.00	0.00
Total Fund: 6DA2GA		0.00	0.00	0.00	0.00	0.00	112,328.27	112,328.27	0.00	0.00
Fund: 6DA2SA - Social Science Trips 2										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.64)	(4.64)
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,474.85	35,474.85
560Z00	Other Ed Sales and Services	0.00	0.00	1,820.00	28,014.35	(28,014.35)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.39	5,057.39
Total Fund: 6DA2SA		0.00	0.00	1,820.00	28,014.35	(28,014.35)	0.00	0.00	40,527.60	40,527.60
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	9,362.00	19,291.00	(19,291.00)	15,833.00	15,833.00	17,857.00	17,857.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	4,267.00	9,923.00	(9,923.00)	13,574.00	13,574.00	14,665.00	14,665.00
560Z30	Photo Services	0.00	0.00	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPMN		0.00	0.00	13,629.00	29,074.00	(29,074.00)	29,407.00	29,407.00	32,522.00	32,522.00
Fund: 6DATPR - Puerto Rico Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00	0.00
Total Fund: 6DATPR		0.00	0.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00	0.00
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	(91.00)	(91.00)	91.00	91.00
516600	Student Activities Fees	1,522,900.00	1,522,900.00	(33.18)	1,566,234.50	(43,334.50)	1,504,826.67	1,504,826.67	1,440,392.61	1,440,392.61
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(9.26)	(9.26)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6DT120		1,522,900.00	1,522,900.00	(33.18)	1,566,234.50	(43,334.50)	1,504,746.41	1,504,746.41	1,440,483.61	1,440,483.61
Fund: 6DTCF2 - Ctr for Environment Trip #2										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.00	11,605.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.00	3,547.00
Total Fund: 6DTCF2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,152.00	15,152.00
Fund: 6DTCF3 - Ctr for Environment Trip #3										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	31,332.47	31,332.47	1,084.00	1,084.00
Total Fund: 6DTCF3		0.00	0.00	0.00	0.00	0.00	31,332.47	31,332.47	1,084.00	1,084.00
Fund: 6DTCFE - Four Corners Trip - McGarry										
516Z00	Other Student Fees	0.00	0.00	0.00	12,300.00	(12,300.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTCFE		0.00	0.00	0.00	12,300.00	(12,300.00)	0.00	0.00	0.00	0.00

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTET1 - English #1 Academic Trips								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12,868.90	12,868.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,338.55	2,338.55
Total Fund: 6DTET1		0.00	0.00	0.00	0.00	0.00	15,207.45	15,207.45
Fund: 6DTSA2 - Sustainability #2-Acad Trips								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	32,101.93	(32,101.93)	41,519.04	41,519.04
570300	Miscellaneous Sources	0.00	0.00	619.20	619.20	(619.20)	0.00	0.00
Total Fund: 6DTSA2		0.00	0.00	619.20	32,721.13	(32,721.13)	41,519.04	41,519.04
Fund: 6DTSA3 - Sustainability #3-Acad Trip								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTSA3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTACCT		1,522,900.00	1,522,900.00	16,035.02	1,668,343.98	(145,443.98)	1,716,706.06	1,716,706.06

1,586,495.70 1,586,495.70

Org: PTACDA - American Choral Dir Assoc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00520.73	0.00	520.73	0.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120	0.00520.73	0.00	520.73	0.00	500.00	500.00	0.00	0.00
Total Org: PTACDA								
0.00	520.73	0.00	520.73	0.00	500.00	500.00	0.00	0.00

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	0.00	0.00	0.00	0.00	742.00	742.00
Total Fund: 6ZT915		0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00
Fund: 6ZT917 - NH Student Intern Program										
560Z80	Special Events-Fundraising	0.00	0.00	275.00	2,260.00	(2,260.00)	5,200.00	5,200.00	3,799.26	3,799.26
Total Fund: 6ZT917		0.00	0.00	275.00	2,260.00	(2,260.00)	5,200.00	5,200.00	3,799.26	3,799.26
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	2,097.67	(2,097.67)	41.50	41.50	72.00	72.00
560Z80	Special Events-Fundraising	0.00	0.00	(2,000.00)	(1,567.82)	1,567.82	233.29	233.29	420.28	420.28
Total Fund: 6ZT918		0.00	0.00	(2,000.00)	529.85	(529.85)	274.79	274.79	492.28	492.28
Total Org: PTAGCY		0.00	0.00	(1,725.00)	2,789.85	(2,789.85)	5,474.79	5,474.79	5,033.54	5,033.54

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										
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	4.00	4.00	0.00	0.00
560Z06	Ticket Revenue	0.00	892.00	0.00	892.00	0.00	844.00	844.00	2,168.00	2,168.00
560Z80	Special Events-Fundraising	0.00	89.66	0.00	89.66	0.00	1,773.10	1,773.10	2,672.12	2,672.12
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	1,081.66	0.00	1,081.66	0.00	2,621.10	2,621.10	5,340.12	5,340.12
Total Org: PTALSO		0.00	1,081.66	0.00	1,081.66	0.00	2,621.10	2,621.10	5,340.12	5,340.12

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	13,888.21	0.00	13,888.21	0.00	15,339.68	15,339.68	13,566.61	13,566.61
570300	Miscellaneous Sources	0.00	201.20	0.00	201.20	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DT120		0.00	14,089.41	0.00	14,089.41	0.00	15,339.68	15,339.68	13,766.61	13,766.61
Total Org: PTALTS										
		0.00	14,089.41	0.00	14,089.41	0.00	15,339.68	15,339.68	13,766.61	13,766.61

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										
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	700.00	75.00	775.00	(75.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	5,494.75	655.00	5,419.75	75.00	2,228.00	2,228.00	607.50	607.50
570325	Misc Sources-Dues	0.00	380.00	0.00	380.00	0.00	170.00	170.00	80.00	80.00
570328	Other Sources-Corporate Sponsorshp	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	7,674.75	730.00	7,674.75	0.00	2,898.00	2,898.00	687.50	687.50
Total Org: PTAMA1		0.00	7,674.75	730.00	7,674.75	0.00	2,898.00	2,898.00	687.50	687.50

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	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
560Z00	Other Ed Sales and Services	0.00	147.50	0.00	147.50	0.00	30.00	30.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	791.18	0.00	791.18	0.00	949.66	949.66	1,396.43	1,396.43
570325	Misc Sources-Dues	0.00	94.00	0.00	94.00	0.00	237.73	237.73	592.00	592.00
Total Fund: 6DT120		0.00	1,032.68	0.00	1,032.68	0.00	1,217.39	1,217.39	1,928.43	1,928.43
Total Org: PTANIM		0.00	1,032.68	0.00	1,032.68	0.00	1,217.39	1,217.39	1,928.43	1,928.43

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	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
560Z80	Special Events-Fundraising	0.00	5,190.69	0.00	5,190.69	0.00	11,029.80	11,029.80	11,875.73	11,875.73
570300	Miscellaneous Sources	0.00	2,672.00	0.00	2,672.00	0.00	0.00	0.00	26.00	26.00
570325	Misc Sources-Dues	0.00	190.00	0.00	190.00	0.00	720.00	720.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	8,552.69	0.00	8,552.69	0.00	12,749.80	12,749.80	12,391.73	12,391.73
Total Org: PTASCD		0.00	8,552.69	0.00	8,552.69	0.00	12,749.80	12,749.80	12,391.73	12,391.73

Org: PTAUTO - Plymouth Auto 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	206.62	206.62	0.00	0.00
570325 Misc Sources-Dues	0.00	260.00	0.00	260.00	0.00	757.00	0.00	0.00
Total Fund: 6DT120	0.00	260.00	0.00	260.00	0.00	963.62	0.00	0.00
Total Org: PTAUTO								
0.00	260.00	0.00	260.00	0.00	963.62	963.62	0.00	0.00

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	0.00118.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00
570325 Misc Sources-Dues	0.000.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 6DT120	0.00118.00	0.00	118.00	0.00	0.00	0.00	700.00	700.00
Total Org: PTBOX1								
0.00	118.00	0.00	118.00	0.00	0.00	0.00	700.00	700.00

Org: PTCHEE - Cheerleaders

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTCHE - Cheerleader Gifts										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.45	1,295.45
Total Fund: 6GTCHE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.45	1,295.45
Total Org: PTCHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.45	1,295.45

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	0.0085.00	0.00	85.00	0.00	270.00	270.00	215.00	215.00
Total Fund: 6DT120	0.0085.00	0.00	85.00	0.00	270.00	270.00	215.00	215.00
Total Org: PTCHSC								
0.00	85.00	0.00	85.00	0.00	270.00	270.00	215.00	215.00

Org: PTCIPH - Chi Alpha

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0080.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.0023.22	0.00	23.22	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00103.22	0.00	103.22	0.00	0.00	0.00	0.00	0.00
Total Org: PTCIPH								
0.00	103.22	0.00	103.22	0.00	0.00	0.00	0.00	0.00

Org: PTCJ01 - Criminal Justice Organization

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00507.00	0.00	507.00	0.00	480.47	480.47	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DT120	0.00507.00	0.00	507.00	0.00	730.47	730.47	0.00	0.00
Total Org: PTCJ01	0.00507.00	0.00	507.00	0.00	730.47	730.47	0.00	0.00

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	0.00	0.00	0.00	0.00	12,957.00	12,957.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	4,580.65	4,580.65
8I1009	NonMand Tran In-Int Desig Fnds	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	18,037.65	18,037.65
Total Org: PTCL07								
		0.00	0.00	0.00	0.00	0.00	18,037.65	18,037.65

Org: PTCL08 - Class of 2008

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year 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	6,221.00	6,221.00	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,356.00	0.00	1,356.00	0.00	2,010.50	2,010.50	0.00	0.00
Total Fund: 6DT120		0.00	1,356.00	0.00	1,356.00	0.00	8,236.50	8,236.50	0.00	0.00
Total Org: PTCL08		0.00	1,356.00	0.00	1,356.00	0.00	8,236.50	8,236.50	0.00	0.00

Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	30.00	0.00	30.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	330.00	0.00	330.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,317.60	0.00	1,317.60	0.00	819.50	819.50
570300	Miscellaneous Sources	0.00	6,171.00	0.00	6,171.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	(251.00)	0.00	(251.00)	0.00	0.00	0.00
Total Fund: 6DT120		0.00	7,597.60	0.00	7,597.60	0.00	819.50	819.50
Total Org: PTCL09		0.00	7,597.60	0.00	7,597.60	0.00	1,449.50	1,449.50

Org: PTCL10 - Class of 2010

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00897.00	0.00	897.00	0.00	83.09	83.09	0.00	0.00
Total Fund: 6DT120	0.00897.00	0.00	897.00	0.00	83.09	83.09	0.00	0.00
Total Org: PTCL10								
0.00	897.00	0.00	897.00	0.00	83.09	83.09	0.00	0.00

Org: PTCL11 - Class of 2011

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	59.76	59.76	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	59.76	59.76	0.00	0.00
Total Org: PTCL11								
0.00	0.00	0.00	0.00	0.00	59.76	59.76	0.00	0.00

Org: PTCL12 - Class of 2012

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0040.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.0011.15	0.00	11.15	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0051.15	0.00	51.15	0.00	0.00	0.00	0.00	0.00
Total Org: PTCL12								
0.00	51.15	0.00	51.15	0.00	0.00	0.00	0.00	0.00

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	940.22	0.00	940.22	0.00	110.00	110.00	2,228.04	2,228.04
570336	Other Sources-Advertising	0.00	9,487.87	551.90	9,487.87	0.00	14,323.42	14,323.42	10,002.55	10,002.55
570337	Other Sources-Patron Advertising	0.00	2,089.95	0.00	2,089.95	0.00	72.00	72.00	0.00	0.00
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: 6DT120		0.00	12,903.04	551.90	12,903.04	0.00	14,505.42	14,505.42	12,230.59	12,230.59
Total Org: PTCLOK		0.00	12,903.04	551.90	12,903.04	0.00	14,505.42	14,505.42	12,230.59	12,230.59

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								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	560.37	560.37	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	560.37	560.37	0.00	0.00
Total Org: PTCOMM								
	0.00	0.00	0.00	0.00	560.37	560.37	0.00	0.00

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	0.00	0.00	0.00	19.45	19.45	644.00	644.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	31.45	31.45	644.00	644.00
Total Org: PTDEBT								
	0.00	0.00	0.00	0.00	31.45	31.45	644.00	644.00

Org: PTDEMO - PSU Democrats

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
570300	Miscellaneous Sources	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTDEMO								
0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00

Org: PTDETM - PSU Dance Team

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.002,647.00	0.00	2,647.00	0.00	2,816.00	2,816.00	7,125.17	7,125.17
Total Fund: 6DT120	0.002,647.00	0.00	2,647.00	0.00	2,816.00	2,816.00	7,125.17	7,125.17
Total Org: PTDETM								
0.00	2,647.00	0.00	2,647.00	0.00	2,816.00	2,816.00	7,125.17	7,125.17

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	0.00683.98	0.00	683.98	0.00	1,019.25	1,019.25	219.00	219.00
Total Fund: 6DT120	0.00683.98	0.00	683.98	0.00	1,019.25	1,019.25	219.00	219.00
Total Org: PTECC1								
	0.00683.98	0.00	683.98	0.00	1,019.25	1,019.25	219.00	219.00

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								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	729.50	0.00	729.50	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	220.00	0.00	220.00	0.00	250.00	250.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	1,549.50	0.00	1,549.50	0.00	250.00	250.00
Total Org: PTEGAM								
0.00	1,549.50	0.00	1,549.50	0.00	0.00	0.00	250.00	250.00

Org: PTEXEC - Executive Branch-Student Gov

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
Total Org: PTEXEC								
	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00

Org: PTGENO - Ending Genocide Around the World

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	841.07	0.00	841.07	0.00	0.00	0.00
Total Fund: 6DT120		0.00	941.07	0.00	941.07	0.00	0.00	0.00
Fund: 6GTGEN - Ending Genocide Around the World								
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 6GTGEN		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: PTGENO		0.00	941.07	0.00	1,041.07	(100.00)	0.00	0.00

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								
560Z00	Other Ed Sales and Services	0.00	40.50	0.00	40.50	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,498.05	0.00	1,498.05	0.00	1,551.01	1,551.01
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	2,038.55	0.00	2,038.55	0.00	2,051.01	2,051.01
Total Org: PTGEOG		0.00	2,038.55	0.00	2,038.55	0.00	2,051.01	2,051.01
							647.25	647.25

Org: PTGREK - Greek Council

Org Mgr: Atkinson, Philip A

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

Org: PTGYMN - Gymnastics

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year 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	30.50	30.50	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	30.50	30.50	0.00	0.00
Total Org: PTGYMN								
	0.00	0.00	0.00	0.00	30.50	30.50	0.00	0.00

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	0.00	0.00	0.00	0.00	1,018.10	1,018.10	195.00	195.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,243.38	1,243.38	1,692.00	1,692.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	200.00	200.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	2,561.48	2,561.48	2,087.00	2,087.00
Total Org: PTHAEX		0.00	0.00	0.00	0.00	0.00	2,561.48	2,561.48	2,087.00	2,087.00

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								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	183.43	0.00	183.43	0.00	128.43	128.43
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	283.43	0.00	283.43	0.00	128.43	128.43
Total Org: PTHIST								
		0.00	283.43	0.00	283.43	0.00	128.43	128.43

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								
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	185.00	0.00	185.00	0.00	1,172.00	1,172.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	210.00	0.00	210.00	0.00	1,672.00	1,672.00
Total Org: PTHPER		0.00	210.00	0.00	210.00	0.00	1,850.00	1,850.00

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
Total Org: PTHWCL								
0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00

Org: PTINST - Globally Minded Students Assoc

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57
Total Org: PTINST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57

Org: PTKDP1 - Kappa Delta Phi Honor Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0090.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0090.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTKDP1								
0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00

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	0.001,863.50	0.00	1,863.50	0.00	1,213.15	1,213.15	2,171.75	2,171.75
570334 Other Sources-Concessions Sales	0.0080.75	0.00	80.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.001,944.25	0.00	1,944.25	0.00	1,213.15	1,213.15	2,171.75	2,171.75
Total Org: PTMATH	0.001,944.25	0.00	1,944.25	0.00	1,213.15	1,213.15	2,171.75	2,171.75

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	560.50	0.00	560.50	0.00	332.00	332.00	850.20	850.20
570300	Miscellaneous Sources	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	145.00	0.00	145.00	0.00	435.00	435.00	250.00	250.00
Total Fund: 6DT120		0.00	759.50	0.00	759.50	0.00	821.00	821.00	1,100.20	1,100.20
Total Org: PTMEDS		0.00	759.50	0.00	759.50	0.00	821.00	821.00	1,100.20	1,100.20

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	0.00938.30	0.00	938.30	0.00	1,499.24	1,499.24	1,630.71	1,630.71
570325 Misc Sources-Dues	0.000.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 6DT120	0.00938.30	0.00	938.30	0.00	1,799.24	1,799.24	1,630.71	1,630.71
Total Org: PTMENC	0.00938.30	0.00	938.30	0.00	1,799.24	1,799.24	1,630.71	1,630.71

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										
560280	Summer Kindergarten Camp	0.00	260.00	0.00	260.00	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	215.00	215.00
560Z80	Special Events-Fundraising	0.00	3,463.50	0.00	3,463.50	0.00	4,717.00	4,717.00	3,673.50	3,673.50
570325	Misc Sources-Dues	0.00	375.00	0.00	375.00	0.00	735.00	735.00	1,174.00	1,174.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	4,598.50	0.00	4,598.50	0.00	5,452.00	5,452.00	5,062.50	5,062.50
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GTMET		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Org: PTMETO		0.00	4,598.50	0.00	4,848.50	(250.00)	5,702.00	5,702.00	5,312.50	5,312.50

Org: PTMIXD - Mixed Emotions

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	97.50	0.00	97.50	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	240.50	0.00	240.50	0.00	0.00	0.00
Total Fund: 6DT120		0.00	338.00	0.00	338.00	0.00	0.00	0.00
Total Org: PTMIXD								
0.00	338.00	0.00	338.00	0.00	0.00	0.00	0.00	0.00

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
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTPRD - Contemporary Dance Ensemble								
516300	Registration Fees	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	3,043.00	2,964.00	2,240.00	2,240.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,544.00	7,015.00	10,421.00	10,421.00
Total Fund: 6DTPRD		0.00	0.00	0.00	8,587.00	(8,587.00)	12,279.00	12,661.00
Total Org: PTMODE		0.00	0.00	0.00	8,587.00	(8,587.00)	12,279.00	12,661.00

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	2,189.53	0.00	2,189.53	0.00	1,078.55	1,078.55	1,195.20	1,195.20
570300	Miscellaneous Sources	0.00	400.00	0.00	400.00	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	188.00	188.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	2,589.53	0.00	2,589.53	0.00	1,128.55	1,128.55	1,883.20	1,883.20
Total Org: PTMODL		0.00	2,589.53	0.00	2,589.53	0.00	1,128.55	1,128.55	1,883.20	1,883.20

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	20.00	0.00	20.00	0.00	1,937.78	1,937.78	434.00	434.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	520.00	0.00	520.00	0.00	2,937.78	2,937.78	934.00	934.00
Total Org: PTMTNA		0.00	520.00	0.00	520.00	0.00	2,937.78	2,937.78	934.00	934.00

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0066.00	0.00	66.00	0.00	760.00	760.00	4,124.00	4,124.00
570325 Misc Sources-Dues	0.000.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 6DT120	0.0066.00	0.00	66.00	0.00	760.00	760.00	4,774.00	4,774.00
Total Org: PTNICA								
0.00	66.00	0.00	66.00	0.00	760.00	760.00	4,774.00	4,774.00

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	89.25	0.00	89.25	0.00	228.00	228.00	125.00	125.00
570340	Other Sources-Films & Video Sales	0.00	236.40	0.00	236.40	0.00	230.11	230.11	179.50	179.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	325.65	0.00	325.65	0.00	958.11	958.11	304.50	304.50
Fund: 6GTOUT - Outing Club Alumni Fund										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	50.00	50.00	0.00	0.00
Total Fund: 6GTOUT		0.00	0.00	0.00	70.00	(70.00)	50.00	50.00	0.00	0.00
Total Org: PTOUTC		0.00	325.65	0.00	395.65	(70.00)	1,008.11	1,008.11	304.50	304.50

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560420	Special Events-Family Weekend Rev	0.00	3,576.00	0.00	3,576.00	0.00	4,255.00	4,255.00	6,902.00	6,902.00
560Z00	Other Ed Sales and Services	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	13,979.10	0.00	13,979.10	0.00	6,366.00	6,366.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	107.75	0.00	107.75	0.00	0.00	0.00	0.00	0.00
560Z76	Special Events-Homecoming Revenue	0.00	583.00	0.00	583.00	0.00	0.00	0.00	564.00	564.00
560Z80	Special Events-Fundraising	0.00	164.45	0.00	164.45	0.00	120.00	120.00	3,333.75	3,333.75
570334	Other Sources-Concessions Sales	0.00	1,061.14	0.00	1,061.14	0.00	1,827.10	1,827.10	1,100.55	1,100.55
570336	Other Sources-Advertising	0.00	1,426.25	0.00	1,426.25	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	2,829.64	0.00	2,829.64	0.00	3,083.90	3,083.90	2,898.50	2,898.50
570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00	0.00	0.00	117.95	117.95	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00	100.00	100.00
Total Fund: 6DT120		0.00	24,077.33	0.00	24,077.33	0.00	16,785.95	16,785.95	14,898.80	14,898.80
Total Org: PTPACE		0.00	24,077.33	0.00	24,077.33	0.00	16,785.95	16,785.95	14,898.80	14,898.80

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								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	32.00	0.00	32.00	0.00	102.05	102.05
Total Fund: 6DT120		0.00	132.00	0.00	132.00	0.00	102.05	102.05
Total Org: PTPIA1								
0.00	132.00	0.00	132.00	0.00	0.00	0.00	102.05	102.05

Org: PTPLPA - Plymouth Players

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
Total Org: PTPLPA								
	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00

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	0.00	0.00	0.00	0.00	20.80	20.80
560Z80	Special Events-Fundraising	0.00	50.00	0.00	50.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	100.00	0.00	100.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	650.00	0.00	650.00	0.00	520.80	520.80
Total Org: PTPOET								
0.00	650.00	0.00	650.00	0.00	950.00	950.00	520.80	520.80

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	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Org: PTPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00

Org: PTREAL - Campus Crusade for Christ

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Org: PTREAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00

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	3,028.00	0.00	3,028.00	0.00	2,438.50	2,438.50	5,902.70	5,902.70
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
560Z24	Participant Fees	0.00	100.00	0.00	100.00	0.00	292.50	292.50	148.00	148.00
560Z34	Fitness Program Revenue	0.00	3,914.10	230.00	4,144.10	(230.00)	5,849.05	5,849.05	5,158.05	5,158.05
570000	Late Charges	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	453.00	0.00	453.00	0.00	142.00	142.00	359.00	359.00
580005	Automated PO Carryforward Budget	0.00	634.42	0.00	0.00	634.42	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	251.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	13,335.00
Total Fund: 6DT120		0.00	8,440.52	230.00	8,036.10	404.42	11,722.05	11,722.05	25,244.75	25,244.75
Total Org: PTRECR		0.00	8,440.52	230.00	8,036.10	404.42	11,722.05	11,722.05	25,244.75	25,244.75

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								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	646.25	0.00	646.25	0.00	0.00	0.00
560Z24	Participant Fees	0.00	6.00	0.00	6.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	961.14	0.00	961.14	0.00	1,868.60	1,868.60
570325	Misc Sources-Dues	0.00	241.00	0.00	241.00	0.00	324.00	324.00
Total Fund: 6DT120		0.00	1,954.39	0.00	1,954.39	0.00	2,192.60	2,192.60
Total Org: PTROPC								
0.00	1,954.39	0.00	1,954.39	0.00	1,456.98	1,456.98	2,192.60	2,192.60

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								
560Z80 Special Events-Fundraising	0.003,565.00	0.00	3,565.00	0.00	1,775.04	1,775.04	0.00	0.00
Total Fund: 6DT120	0.003,565.00	0.00	3,565.00	0.00	1,775.04	1,775.04	0.00	0.00
Fund: 6GTMRG - Men's Rugby Gifts								
540000 Private Gifts	0.000.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GTMRG	0.000.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Org: PTRUGM	0.003,565.00	0.00	3,815.00	(250.00)	2,025.04	2,025.04	250.00	250.00

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								
560Z00	Other Ed Sales and Services	0.00	507.34	0.00	507.34	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,609.34	0.00	1,609.34	0.00	100.00	100.00
Total Fund: 6DT120		0.00	2,116.68	0.00	2,116.68	0.00	100.00	100.00
Fund: 6DTDEF - Student Accting-Deferred Rev								
560Z80	Special Events-Fundraising	0.00	0.00	0.00	316.00	(316.00)	0.00	0.00
Total Fund: 6DTDEF		0.00	0.00	0.00	316.00	(316.00)	0.00	0.00
Fund: 6GTWRG - Women's Rugby Gifts								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	226.00	226.00
Total Fund: 6GTWRG		0.00	0.00	0.00	0.00	0.00	226.00	226.00
Total Org: PTRUGW		0.00	2,116.68	0.00	2,432.68	(316.00)	100.00	100.00

Org: PTSACS - Student Accounting Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Org: PTSACS								
	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00

Org: PTSAGE - Student Adventure Growth & Ed Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	146.00	0.00	146.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	133.00	0.00	133.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	379.00	0.00	379.00	0.00	0.00	0.00
Total Org: PTSAGE								
0.00	379.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00

Org: PTSATC - Student Athletic Trainers Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
570300	Miscellaneous Sources	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	45.00	45.00	140.00	140.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	700.00	200.00	700.00	0.00	545.00	545.00	140.00	140.00
Fund: 6GTSAT - Student Athletic Trainers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTSAT		0.00	0.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
Total Org: PTSATC		0.00	700.00	200.00	1,276.00	(576.00)	545.00	545.00	140.00	140.00

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	20.00	0.00	20.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,139.00	0.00	1,139.00	0.00	477.63	477.63
Total Fund: 6DT120		0.00	1,159.00	0.00	1,159.00	0.00	477.63	477.63
Fund: 6GTSLD - Student Senate Leadership Awrd								
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
Total Fund: 6GTSLD		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
Total Org: PTSENA		0.00	1,159.00	0.00	1,169.00	(10.00)	477.63	477.63

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	995.00	995.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
Fund: 6GTJTS - Jason Tuscano Annual Scholarship								
540000 Private Gifts	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GTJTS	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PTSNOW	0.00	0.00	1,000.00	(1,000.00)	1,995.00	1,995.00	1,000.00	1,000.00

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	19,303.46	0.00	19,303.46	0.00	15,170.12	15,170.12	28,288.84	28,288.84
560Z80	Special Events-Fundraising	0.00	2,567.00	0.00	2,567.00	0.00	9,844.56	9,844.56	24.00	24.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.49	441.49
Total Fund: 6DT120		0.00	21,870.46	0.00	21,870.46	0.00	25,014.68	25,014.68	28,754.33	28,754.33
Total Org: PTSPFL		0.00	21,870.46	0.00	21,870.46	0.00	25,014.68	25,014.68	28,754.33	28,754.33

Org: PTSTD1 - Sigma Tau Delta

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
570300	Miscellaneous Sources	0.00	3.00	0.00	3.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	53.00	0.00	53.00	0.00	0.00	0.00
Total Org: PTSTD1								
0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	505.00	(505.00)	550.00	550.00	715.00	715.00
Total Fund: 6DAPAT		0.00	0.00	0.00	505.00	(505.00)	550.00	550.00	715.00	715.00
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTADP - Kappa Delta Pi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,433.00	(1,433.00)	4,818.50	4,818.50	4,353.00	4,353.00
570325	Misc Sources-Dues	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTADP		0.00	0.00	0.00	1,580.00	(1,580.00)	4,818.50	4,818.50	4,353.00	4,353.00
Fund: 6DTAPS - Alpha Phi Sigma										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTAPS		0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
Fund: 6DTAPT - Student Apts										
570100	Fines	0.00	0.00	5,038.64	10,963.64	(10,963.64)	8,923.10	8,923.10	10,555.78	10,555.78
570325	Misc Sources-Dues	0.00	0.00	0.00	7,329.00	(7,329.00)	7,385.00	7,385.00	3,843.00	3,843.00
Total Fund: 6DTAPT		0.00	0.00	5,038.64	18,292.64	(18,292.64)	16,308.10	16,308.10	14,398.78	14,398.78
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	310.00	670.00	(670.00)	1,750.00	1,750.00	405.00	405.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,465.00	(3,465.00)	3,535.00	3,535.00	1,820.00	1,820.00
Total Fund: 6DTBEL		0.00	0.00	310.00	4,135.00	(4,135.00)	5,285.00	5,285.00	2,225.00	2,225.00
Fund: 6DTBLA - Blair Hall										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	1,665.27	1,665.27
570100	Fines	0.00	0.00	1,835.25	3,163.75	(3,163.75)	2,469.05	2,469.05	3,395.20	3,395.20
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
570325	Misc Sources-Dues	0.00	0.00	0.00	2,814.00	(2,814.00)	2,849.00	2,849.00	1,449.00	1,449.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DTBLA		0.00	0.00	1,835.25	6,353.25	(6,353.25)	5,318.05	5,318.05	7,059.47	7,059.47
Fund: 6DTCDV - Commission on Diversity										
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	2,500.00	2,500.00
Total Fund: 6DTCDV		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,500.00	2,500.00
Fund: 6DTDIV - Diversity Programming-Res Life										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
Total Fund: 6DTDIV		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	215.00	215.00

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: 6DTFAC - Frost Academic Commons										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6DTFAC		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 6DTGAZ - Eta Sigma Gamma										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.46	4,256.46
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	94.00	1,856.00	(1,856.00)	2,401.00	2,401.00	3,757.00	3,757.00
570304	Conference Registrations	0.00	0.00	679.00	13,929.00	(13,929.00)	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	100.00	100.00
Total Fund: 6DTGAZ		0.00	0.00	773.00	15,785.00	(15,785.00)	2,551.00	2,551.00	8,133.46	8,133.46
Fund: 6DTGRA - Grafton Hall										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	70.00	535.00	(535.00)	1,305.00	1,305.00	715.00	715.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,500.00	(3,500.00)	3,395.00	3,395.00	1,715.00	1,715.00
Total Fund: 6DTGRA		0.00	0.00	70.00	4,052.00	(4,052.00)	4,700.00	4,700.00	2,430.00	2,430.00
Fund: 6DTIFS - International Film Series										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTIFS		0.00	0.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Fund: 6DTLAN - Langdon Woods Apts										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
570100	Fines	0.00	0.00	480.00	1,120.00	(1,120.00)	1,132.50	1,132.50	1,030.00	1,030.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570325	Misc Sources-Dues	0.00	0.00	0.00	4,732.00	(4,732.00)	4,774.00	4,774.00	2,429.00	2,429.00
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: 6DTLAN		0.00	0.00	480.00	5,852.00	(5,852.00)	5,906.50	5,906.50	3,803.00	3,803.00
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	415.00	1,174.80	(1,174.80)	164.00	164.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	156.93	156.93	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,283.00	(3,283.00)	3,325.00	3,325.00	0.00	0.00
Total Fund: 6DTMLH		0.00	0.00	415.00	4,457.80	(4,457.80)	3,645.93	3,645.93	0.00	0.00
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	599.00	(599.00)	550.00	550.00	837.00	837.00
Total Fund: 6DTPCH		0.00	0.00	0.00	599.00	(599.00)	550.00	550.00	837.00	837.00

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: 6DTPEM - Pemi Dorm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.75	493.75
570100	Fines	0.00	0.00	881.00	1,784.00	(1,784.00)	2,670.82	2,670.82	3,141.50	3,141.50
570325	Misc Sources-Dues	0.00	0.00	0.00	3,381.00	(3,381.00)	3,465.00	3,465.00	1,785.00	1,785.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 6DTPEM		0.00	0.00	881.00	5,165.00	(5,165.00)	6,237.82	6,237.82	5,720.25	5,720.25
Fund: 6DTPKP - Phi Kappa Phi										
560Z80	Special Events-Fundraising	0.00	0.00	55.00	65.00	(65.00)	120.00	120.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	280.00	475.00	(475.00)	645.00	645.00	1,030.00	1,030.00
Total Fund: 6DTPKP		0.00	0.00	335.00	540.00	(540.00)	765.00	765.00	1,030.00	1,030.00
Fund: 6DTPSA - Phi Sigma Alpha										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Total Fund: 6DTPSA		0.00	0.00	0.00	320.00	(320.00)	430.00	430.00	0.00	0.00
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	280.00	280.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Total Fund: 6DTPSG		0.00	0.00	0.00	315.00	(315.00)	15.00	15.00	280.00	280.00
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	60.00	(60.00)	25.00	25.00	0.00	0.00
Total Fund: 6DTRHA		0.00	0.00	0.00	60.00	(60.00)	25.00	25.00	0.00	0.00
Fund: 6DTRHL - Hall Dorm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.00	25.00
570100	Fines	0.00	0.00	250.00	706.50	(706.50)	1,739.50	1,739.50	1,599.00	1,599.00
570325	Misc Sources-Dues	0.00	0.00	0.00	1,498.00	(1,498.00)	1,267.00	1,267.00	637.00	637.00
Total Fund: 6DTRHL		0.00	0.00	250.00	2,204.50	(2,204.50)	3,016.50	3,016.50	2,261.00	2,261.00
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	409.50	(409.50)	455.00	455.00	509.00	509.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		0.00	0.00	0.00	2,409.50	(2,409.50)	2,455.00	2,455.00	2,509.00	2,509.00
Fund: 6DTSMT - Smith Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
570100	Fines	0.00	0.00	1,022.00	1,752.00	(1,752.00)	2,247.46	2,247.46	1,560.00	1,560.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,507.00	(3,507.00)	3,395.00	3,395.00	1,715.00	1,715.00
Total Fund: 6DTSMT		0.00	0.00	1,022.00	5,259.00	(5,259.00)	5,692.46	5,692.46	3,275.00	3,275.00

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: 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	1,000.00	1,000.00
Total Fund: 6DTWOM		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	471.58	471.58	674.00	674.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Total Fund: 6GTLPE		0.00	0.00	0.00	0.00	0.00	471.58	471.58	693.00	693.00
Fund: 6GTSER - NHS Serapis Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 6GTSER		0.00	0.00	0.00	100.00	(100.00)	25,000.00	25,000.00	0.00	0.00
Fund: 6GTSSF - PSU Student Support Fund										
540000	Private Gifts	0.00	0.00	0.00	5,100.00	(5,100.00)	5,200.00	5,200.00	4,000.00	4,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTSSF		0.00	0.00	0.00	6,300.00	(6,300.00)	5,200.00	5,200.00	4,000.00	4,000.00
Total Org: PTSTDT		0.00	214.00	11,409.89	87,690.69	(87,476.69)	104,441.44	104,441.44	67,437.96	67,437.96

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	2,304.00	0.00	2,304.00	0.00	2,102.25	2,102.25	2,245.70	2,245.70
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	130.99	130.99	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	96.90	96.90	220.37	220.37
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6.74	6.74	0.00	0.00
Total Fund: 6DT120		0.00	2,304.00	0.00	2,304.00	0.00	2,336.88	2,336.88	2,466.07	2,466.07
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: PTSTOP		0.00	2,304.00	0.00	2,304.00	0.00	2,336.88	2,336.88	2,466.07	2,466.07

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	0.00368.40	0.00	368.40	0.00	2,448.62	2,448.62	254.00	254.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
Total Fund: 6DT120	0.00368.40	0.00	368.40	0.00	2,626.62	2,626.62	254.00	254.00
Total Org: PTSWC1	0.00368.40	0.00	368.40	0.00	2,626.62	2,626.62	254.00	254.00

Org: PTVOCL - Vocal Order

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	97.50	0.00	97.50	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	726.14	0.00	726.14	0.00	0.00	0.00
Total Fund: 6DT120		0.00	823.64	0.00	823.64	0.00	0.00	0.00
Total Org: PTVOCL								
0.00	823.64	0.00	823.64	0.00	0.00	0.00	0.00	0.00

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	1,288.70	0.00	1,288.70	0.00	396.72	396.72	1,249.76	1,249.76
Total Fund: 6DT120		0.00	1,288.70	0.00	1,288.70	0.00	396.72	396.72	1,249.76	1,249.76
Fund: 6DTICS - Internationl Trip-Community Service										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	624.56	(624.56)	(1,110.00)	(1,110.00)	20,371.20	20,371.20
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
Total Fund: 6DTICS		0.00	0.00	0.00	624.56	(624.56)	2,890.00	2,890.00	26,671.20	26,671.20
Total Org: PTVOLN		0.00	1,288.70	0.00	1,913.26	(624.56)	3,286.72	3,286.72	27,920.96	27,920.96

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								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	520.00	520.00	390.00	390.00
570325 Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	520.00	520.00	465.00	465.00
Total Org: PTVOLY								
	0.00	0.00	0.00	0.00	520.00	520.00	465.00	465.00

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	0.0072.25	0.00	72.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0072.25	0.00	72.25	0.00	0.00	0.00	0.00	0.00
Total Org: PTWLSC								
0.00	72.25	0.00	72.25	0.00	0.00	0.00	0.00	0.00

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	860.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	887.50	0.00	887.50	0.00	25.00	25.00	0.00	0.00
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,591.35	(1,591.35)	1,545.00	1,545.00	1,500.00	1,500.00
Total Fund: 6DTWPC		0.00	0.00	0.00	1,591.35	(1,591.35)	1,545.00	1,545.00	1,500.00	1,500.00
Total Org: PTWPCR		0.00	887.50	0.00	2,478.85	(1,591.35)	1,570.00	1,570.00	1,500.00	1,500.00

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	250.00	0.00	250.00	0.00	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	122.24	0.00	122.24	0.00	449.00	449.00	892.00	892.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00	126.00	126.00
570337	Other Sources-Patron Advertising	0.00	1,777.00	90.00	1,777.00	0.00	2,337.00	2,337.00	2,758.00	2,758.00
580005	Automated PO Carryforward Budget	0.00	7,472.20	0.00	0.00	7,472.20	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	9,621.44	90.00	2,149.24	7,472.20	4,277.00	4,277.00	4,026.00	4,026.00
Total Org: PTYRBK		0.00	9,621.44	90.00	2,149.24	7,472.20	4,277.00	4,277.00	4,026.00	4,026.00
Total Org Lvl 3: PTTXXX		1,522,900.00	1,681,250.78	27,521.81	1,922,484.59	(241,233.81)	2,002,683.56	2,002,683.56	1,883,597.43	1,883,597.43

Org: TACENT - Administration: NHPTV Central

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8Q0002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,939.45)	24,939.45	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,306.18)	4,306.18	0.00	0.00	0.00	0.00
Total Fund: 8Q0002		0.00	0.00	0.00	(29,245.63)	29,245.63	0.00	0.00	0.00	0.00
Total Org: TACENT		0.00	0.00	0.00	(29,245.63)	29,245.63	0.00	0.00	0.00	0.00

Org: TAPCAP - Administration: Capitalization

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00
Total Fund: 8N0002	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00
Total Org: TAPCAP								
	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00

Org: TAPDBT - Administration: Bond Debt Payments

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0003 - NHPTV State Bonds										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	474.61	5,695.34	(5,695.34)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	5,951.05	71,412.58	(71,412.58)	0.00	0.00	0.00	0.00
Total Fund: 8N0003		0.00	0.00	6,425.66	77,107.92	(77,107.92)	0.00	0.00	0.00	0.00
Total Org: TAPDBT		0.00	0.00	6,425.66	77,107.92	(77,107.92)	0.00	0.00	0.00	0.00

Org: TAPDPR - Administration: Asset Depreciation

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(9,000.00)	(9,000.00)	9,000.00	0.00	0.00	0.00
Total Fund: 8N0002	0.00	0.00	(9,000.00)	(9,000.00)	9,000.00	0.00	0.00	0.00
Total Org: TAPDPR								
	0.00	0.00	(9,000.00)	(9,000.00)	9,000.00	0.00	0.00	0.00

Org: TAPEQ1 - Administration: SYS Equipment

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	600.80	35,100.80	(35,100.80)	0.00	0.00	0.00
Total Fund: 1NN002	0.00	0.00	600.80	35,100.80	(35,100.80)	0.00	0.00	0.00
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	867.59	1,285,961.22	(1,285,961.22)	0.00	0.00	0.00
Total Fund: 8N0002	0.00	0.00	867.59	1,285,961.22	(1,285,961.22)	0.00	0.00	0.00
Total Org: TAPEQ1	0.00	0.00	1,468.39	1,321,062.02	(1,321,062.02)	0.00	0.00	0.00

Org: TATV4A - Administration: Station Administrat

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0DIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	1,088.00	1,713.93	(1,713.93)	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	96.35	(96.35)	0.00	0.00	0.00	0.00
Total Fund: 8D0DIS		0.00	0.00	1,088.00	1,910.28	(1,910.28)	0.00	0.00	0.00	0.00
Fund: 8D0EDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	(18,341.00)	18,341.00	0.00	0.00	0.00	0.00
Total Fund: 8D0EDW		0.00	0.00	0.00	(18,341.00)	18,341.00	0.00	0.00	0.00	0.00
Fund: 8G0006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	(17,306.64)	17,306.64	0.00	0.00	0.00	0.00
Total Fund: 8G0006		0.00	0.00	0.00	(17,306.64)	17,306.64	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
520100	State Appropriations	2,714,000.00	2,714,000.00	226,163.00	2,713,956.00	44.00	0.00	0.00	0.00	0.00
531005	Internal F&A Reallocations	2,100.00	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	(122.61)	(189.12)	189.12	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
550000	Endowment Income-USNH	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	9,458.00	394.00	4,729.00	4,729.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	4,729.00	(1,576.00)	0.00	0.00	(1,576.00)	0.00	0.00	0.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	1,926.27	(1,926.27)	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	0.00	26,700.00	0.00	17,683.00	9,017.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	376.98	376.98	(376.98)	0.00	0.00	0.00	0.00
560336	NHPTV Donate-A-Car	25,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	9,271.00	7,000.00	(123.68)	0.00	7,000.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	75,000.00	492,669.84	0.00	0.00	492,669.84	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	3,218.64	3,218.64	(3,218.64)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	390.00	0.00	382.67	7.33	0.00	0.00	0.00	0.00
Total Fund: 8U0000		2,863,600.00	3,310,141.84	229,906.33	2,742,183.44	567,958.40	0.00	0.00	0.00	0.00
Fund: 8X0002 - NHPTV Station Capital Pool										
8I2000	R&R Transfers- BOT Required	0.00	0.00	12,500.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8X0002		0.00	0.00	12,500.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Org: TATV4A		2,863,600.00	3,310,141.84	243,494.33	2,858,446.08	451,695.76	0.00	0.00	0.00	0.00

Org: TATV4B - Administration:NHPTV Institu Events

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560332 NHPTV Miscellaneous Revenue	0.00	0.00	1,250.00	2,250.00	(2,250.00)	0.00	0.00	0.00
Total Fund: 8U0000	0.00	0.00	1,250.00	2,250.00	(2,250.00)	0.00	0.00	0.00
Total Org: TATV4B								
	0.00	0.00	1,250.00	2,250.00	(2,250.00)	0.00	0.00	0.00

Org: TATV4C - Administration: NHPTV Special Proje

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund										
540058	NHPTV Profile Society	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	50,000.00	0.00	11,000.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8U0000		200,000.00	150,000.00	9,950.00	15,500.00	134,500.00	0.00	0.00	0.00	0.00
Total Org: TATV4C		200,000.00	150,000.00	9,950.00	15,500.00	134,500.00	0.00	0.00	0.00	0.00

Org: TATV4E - Administration: Contribute-A-Car

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560336	NHPTV Donate-A-Car	0.00	30,000.00	0.00	21,330.00	8,670.00	0.00	0.00
Total Fund: 8U0000		0.00	30,000.00	0.00	21,330.00	8,670.00	0.00	0.00
Total Org: TATV4E								
0.00	30,000.00	0.00	21,330.00	8,670.00	0.00	0.00	0.00	0.00

Org: TATV4F - Administration: Station Video Sales

Org Mgr: Malloy, Dennis James

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560374 NHPTV Videotape Sales	0.009,271.00	5,890.47	11,726.98	(2,455.98)	0.00	0.00	0.00	0.00
Total Fund: 8U0000	0.009,271.00	5,890.47	11,726.98	(2,455.98)	0.00	0.00	0.00	0.00
Total Org: TATV4F								
	0.009,271.00	5,890.47	11,726.98	(2,455.98)	0.00	0.00	0.00	0.00

Org: TAXUNH - Administration: UNH Service Costs

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund										
550000	Endowment Income-USNH	0.00	0.00	(7,613.08)	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	(2,544.21)	(2,544.21)	2,544.21	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	(12,657.29)	(2,544.21)	2,544.21	0.00	0.00	0.00	0.00
Total Org: TAXUNH										
		0.00	0.00	(12,657.29)	(2,544.21)	2,544.21	0.00	0.00	0.00	0.00

Org: TBTv1A - Production:Broadcast Administration

Org Mgr: Molin, Hazel M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560328 NHPTV Royaltie	0.00	0.00	0.00	137.92	(137.92)	0.00	0.00	0.00
Total Fund: 8U0000	0.00	0.00	0.00	137.92	(137.92)	0.00	0.00	0.00
Total Org: TBTv1A								
	0.00	0.00	0.00	137.92	(137.92)	0.00	0.00	0.00

Org: TBTv1B - Production: Programming

Org Mgr: Molin, Hazel M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N896 - Community Service Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	1,331,013.00	1,331,013.00	(1,331,013.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1,331,013.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N896		0.00	0.00	0.00	1,331,013.00	(1,331,013.00)	0.00	0.00	0.00	0.00
Fund: 84N897 - CSG Interconnection Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	27,334.99	27,334.99	(27,334.99)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(27,334.99)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N897		0.00	0.00	0.00	27,334.99	(27,334.99)	0.00	0.00	0.00	0.00
Fund: 84N898 - CSG Distance Service GRT 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	22,000.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N898		0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0035 - Mary A. Arakelian Fdn - Programming										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0035		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs										
540000	Private Gifts	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0047		0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Fund: 8G0048 - Barker Fdn: Local Programming										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	541.76	541.76	(541.76)	0.00	0.00	0.00	0.00
Total Fund: 8G0048		0.00	0.00	541.76	541.76	(541.76)	0.00	0.00	0.00	0.00
Fund: 8G0049 - Stratford Fndtn: Local Content										
540000	Private Gifts	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0049		0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0052		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: TBTv1B		0.00	0.00	541.76	1,446,389.75	(1,446,389.75)	0.00	0.00	0.00	0.00

Org: TBTv1N - Production: NH Outlook

Org Mgr: DeAngelis, Dawn M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1.17	1.17	(1.17)	0.00	0.00	0.00
Total Fund: 8G0033	0.00	0.00	1.17	1.17	(1.17)	0.00	0.00	0.00
Fund: 8G0048 - Barker Fdn: Local Programming								
540000 Private Gifts	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00
Total Fund: 8G0048	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00
Fund: 8G0049 - Stratford Fndtn: Local Content								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.44	0.44	(0.44)	0.00	0.00	0.00
Total Fund: 8G0049	0.00	0.00	0.44	0.44	(0.44)	0.00	0.00	0.00
Total Org: TBTv1N	0.00	0.00	1.61	4,501.61	(4,501.61)	0.00	0.00	0.00

Org: TBTv1R - Production: Windows to the Wild

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt								
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 8G0032		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt								
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 8G0033		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.36	0.36	(0.36)	0.00	0.00
Total Fund: 8G0047		0.00	0.00	0.36	0.36	(0.36)	0.00	0.00
Fund: 8G0053 - Ark Edu TV - Nat'l Park Project								
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 8G0053		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Org: TBTv1R		0.00	0.00	0.36	17,000.36	(17,000.36)	0.00	0.00

Org: TBTv1W - Client Productions

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 83Z003 - Investor Protection Series								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	38,735.73	80,000.00	(80,000.00)	0.00	0.00
Total Fund: 83Z003		0.00	0.00	38,735.73	80,000.00	(80,000.00)	0.00	0.00
Fund: 8G0046 - Butler Fdn: Migratory Bird Special								
540000	Private Gifts	0.00	0.00	51,000.00	102,000.00	(102,000.00)	0.00	0.00
Total Fund: 8G0046		0.00	0.00	51,000.00	102,000.00	(102,000.00)	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund								
560310	NHPTV Broadcasting Services	0.00	6,500.00	3,599.00	11,654.50	(5,154.50)	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	101.74	(101.74)	0.00	0.00
560384	NHPTV PBS Advertising Grants	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 8U0000		0.00	8,500.00	3,599.00	11,756.24	(3,256.24)	0.00	0.00
Total Org: TBTv1W		0.00	8,500.00	93,334.73	193,756.24	(185,256.24)	0.00	0.00

Org: TCTV8A - Creative Svcs. and Multi-Media

Org Mgr: Lessner, Grace I

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N002 - My Source - Community Impact Grant								
531000	US Corporate Grants & Contracts	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	3,999.90	(3,999.90)	0.00	0.00
Total Fund: 84N002		0.00	0.00	0.00	3,999.90	(3,999.90)	0.00	0.00
Fund: 84N784 - Public Awareness Initiative								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	13,950.96	(13,950.96)	0.00	0.00
Total Fund: 84N784		0.00	0.00	0.00	13,950.96	(13,950.96)	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund								
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	4,034.00	(4,034.00)	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	4,384.00	(4,384.00)	0.00	0.00
Total Org: TCTV8A		0.00	0.00	0.00	22,334.86	(22,334.86)	0.00	0.00

Org: TDTV3A - Development: Development Administra

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8Q0001 - NHPTV Endowment Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	(108,513.13)	108,513.13	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,736.48)	18,736.48	0.00	0.00	0.00	0.00
Total Fund: 8Q0001		0.00	0.00	0.00	(127,249.61)	127,249.61	0.00	0.00	0.00	0.00
Total Org: TDTV3A		0.00	0.00	0.00	(127,249.61)	127,249.61	0.00	0.00	0.00	0.00

Org: TDTV3B - Development: Membership

Org Mgr: Walsh, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0039 - Lincoln Financial Group Foundation								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8G0039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8G0050 - Von Webber Challenge Fund								
540000 Private Gifts	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0050	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund								
540050 :NHPTV Membership Lockbox & CC	2,645,000.00	2,245,000.00	385,696.27	2,263,480.41	(18,480.41)	0.00	0.00	0.00
540052 NHPTV Membership White Mail	30,000.00	30,000.00	2,943.34	38,408.90	(8,408.90)	0.00	0.00	0.00
540054 NHPTV Membership Payroll Deducts	10,000.00	10,000.00	977.48	9,591.14	408.86	0.00	0.00	0.00
540056 NHPTV Membership Corporate Match	15,000.00	15,000.00	2,025.00	14,247.00	753.00	0.00	0.00	0.00
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,665.00	(2,665.00)	0.00	0.00	0.00
560324 NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000	2,700,000.00	2,300,000.00	391,642.09	2,328,392.45	(28,392.45)	0.00	0.00	0.00
Total Org: TDTV3B	2,700,000.00	2,300,000.00	391,642.09	2,338,892.45	(38,892.45)	0.00	0.00	0.00

Org: TDTV3C - Development: Auction

Org Mgr: Ballantyne, Patricia Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	500,000.00	405,000.00	24,727.00	413,127.00	(8,127.00)	0.00	0.00	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560342	NHPTV May Auction Other Revenue	0.00	4,000.00	(664.71)	1,557.65	2,442.35	0.00	0.00	0.00	0.00
560362	NHPTV Hold for Transfer To Quasi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		500,000.00	409,000.00	24,062.29	414,684.65	(5,684.65)	0.00	0.00	0.00	0.00
Total Org: TDTV3C		500,000.00	409,000.00	24,062.29	414,684.65	(5,684.65)	0.00	0.00	0.00	0.00

Org: TDTV3D - Development: Corporate Underwriting

Org Mgr: Morris, Jeffrey S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560340	NHPTV May Auction Underwriting	0.00	0.00	7,019.00	38,453.00	(38,453.00)	0.00	0.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	585,000.00	468,000.00	47,511.26	396,828.33	71,171.67	0.00	0.00
560366	NHPTV Business Members Challenge	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00
Total Fund: 8U0000		585,000.00	468,000.00	62,030.26	443,281.33	24,718.67	0.00	0.00
Total Org: TDTV3D								
585,000.00	468,000.00	62,030.26	443,281.33	24,718.67	0.00	0.00	0.00	0.00

Org: TDTV3F - Development: Major Gifts

Org Mgr: Mitchell, Shelley F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,400.51	(2,400.51)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	11,459.19	(11,459.19)	0.00	0.00	0.00	0.00
Total Fund: 8G0CRT		0.00	0.00	0.00	13,859.70	(13,859.70)	0.00	0.00	0.00	0.00
Fund: 8M0002 - Helga Karker Pooled Income Fund										
551300	Other Interest Income	0.00	0.00	335.80	1,043.76	(1,043.76)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,043.35	(1,489.57)	1,489.57	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(140.67)	362.85	(362.85)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	26,735.15	(26,735.15)	0.00	0.00	0.00	0.00
Total Fund: 8M0002		0.00	0.00	2,238.48	26,652.19	(26,652.19)	0.00	0.00	0.00	0.00
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
552100	Market Apprec on Investments	0.00	0.00	(18,419.25)	(18,419.25)	18,419.25	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,079.36)	(3,079.36)	3,079.36	0.00	0.00	0.00	0.00
Total Fund: 8M0CRT		0.00	0.00	(21,498.61)	(21,498.61)	21,498.61	0.00	0.00	0.00	0.00
Fund: 8M0MJG - Marilyn Johnson Gift Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,320.16)	3,320.16	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(584.58)	584.58	0.00	0.00	0.00	0.00
Total Fund: 8M0MJG		0.00	0.00	0.00	(3,904.74)	3,904.74	0.00	0.00	0.00	0.00
Fund: 8Q0003 - Everett Clement Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,439.10)	63,439.10	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,953.74)	10,953.74	0.00	0.00	0.00	0.00
Total Fund: 8Q0003		0.00	0.00	0.00	(74,392.84)	74,392.84	0.00	0.00	0.00	0.00
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	42,934.96	(42,934.96)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,489.35	1,489.35	(1,489.35)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	(42,934.96)	42,934.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,656.20)	(6,938.61)	6,938.61	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	2,683.11	398.19	(398.19)	0.00	0.00	0.00	0.00
Total Fund: 8T0001		0.00	0.00	(5,483.74)	(5,051.07)	5,051.07	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
540010	Bequests	0.00	0.00	0.00	20,315.48	(20,315.48)	0.00	0.00	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540058	NHPTV Profile Society	230,000.00	200,000.00	20,831.80	173,598.44	26,401.56	0.00	0.00	0.00	0.00
540060	Granite Society (\$1000 Plus)	230,000.00	200,000.00	38,541.44	231,586.17	(31,586.17)	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	2,171.05	(2,171.05)	0.00	0.00	0.00	0.00
Total Fund: 8U0000		460,000.00	400,000.00	59,123.24	427,671.14	(27,671.14)	0.00	0.00	0.00	0.00
Total Org: TDTV3F		460,000.00	400,000.00	34,379.37	363,335.77	36,664.23	0.00	0.00	0.00	0.00

Org: TDTV3G - Development: Foundations

Org Mgr: Varney Brock, 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: 8G0037 - Frederick Smyth Institute of Music								
540000 Private Gifts	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0037	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0039 - Lincoln Financial Group Foundation								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8G0039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund								
540072 NHPTV Unrestricted Gifts	0.00	4,882.00	(3,000.00)	2,441.16	2,440.84	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	2,544.00	10,157.29	40,629.16	(38,085.16)	0.00	0.00	0.00
Total Fund: 8U0000	0.00	7,426.00	7,157.29	43,070.32	(35,644.32)	0.00	0.00	0.00
Total Org: TDTV3G	0.00	7,426.00	7,157.29	53,070.32	(45,644.32)	0.00	0.00	0.00

Org: TEGR03 - NHPTV Grant: DDF Round-11

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
531100	US Foundation & Not-for-Profit G&C	41,547.75	41,547.75	(41,547.75)	0.00	0.00	0.00	0.00
Total Fund: 84N003		41,547.75	41,547.75	(41,547.75)	0.00	0.00	0.00	0.00
Total Org: TEGR03		41,547.75	41,547.75	(41,547.75)	0.00	0.00	0.00	0.00

Org: TETV2A - Technology Administration

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N008 - Digital TV Transition Grant								
530080	Federal Programs - Other	0.00	0.00	9,872.15	9,872.15	(9,872.15)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 84N008		0.00	0.00	19,872.15	19,872.15	(19,872.15)	0.00	0.00
Fund: 8X0002 - NHPTV Station Capital Pool								
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	2,394.00	(2,394.00)	0.00	0.00
Total Fund: 8X0002		0.00	0.00	0.00	2,394.00	(2,394.00)	0.00	0.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	0.00	0.00	(106,335.95)	646,863.71	(646,863.71)	0.00	0.00
Total Fund: 8X0012		0.00	0.00	(106,335.95)	646,863.71	(646,863.71)	0.00	0.00
Total Org: TETV2A		0.00	0.00	(86,463.80)	669,129.86	(669,129.86)	0.00	0.00

Org: TETV2C - Engineering&I/T: Transmitter Engine

Org Mgr: Hunter, Paul A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund								
560324	NHPTV Tower Rental and Reimb	640,000.00	617,507.00	20,153.26	607,578.14	9,928.86	0.00	0.00
560330	NHPTV Data Delivery	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
Total Fund: 8U0000		640,000.00	617,507.00	20,153.26	607,857.14	9,649.86	0.00	0.00
Total Org: TETV2C		640,000.00	617,507.00	20,153.26	607,857.14	9,649.86	0.00	0.00

Org: TETV2D - Engineering&I/T: Information Techno

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: 8U0000 - NHPTV General Operating Fund								
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
560328	NHPTV Royaltie	0.00	40.00	2.40	76.84	(36.84)	0.00	0.00
560390	NHPTV Online Services	21,000.00	21,746.00	0.00	21,482.50	263.50	0.00	0.00
Total Fund: 8U0000		21,000.00	21,786.00	2.40	21,604.34	181.66	0.00	0.00
Total Org: TETV2D								
21,000.00	21,786.00	2.40	21,604.34	181.66	0.00	0.00	0.00	0.00

Org: TETV2F - Engineering & I/T: Facilites

Org Mgr: Cashman, Douglas N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool								
8I2000 R&R Transfers- BOT Required	0.00	0.00	3,836.49	3,836.49	(3,836.49)	0.00	0.00	0.00
Total Fund: 8X0003	0.00	0.00	3,836.49	3,836.49	(3,836.49)	0.00	0.00	0.00
Fund: 8X0004 - NHPTV: Building Roof Replacement								
8I2000 R&R Transfers- BOT Required	0.00	0.00	13,500.00	13,500.00	(13,500.00)	0.00	0.00	0.00
Total Fund: 8X0004	0.00	0.00	13,500.00	13,500.00	(13,500.00)	0.00	0.00	0.00
Total Org: TETV2F	0.00	0.00	17,336.49	17,336.49	(17,336.49)	0.00	0.00	0.00

Org: TETV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 811A80 - HD EFP Edit and Mixer								
530000 Federal Programs	0.00	0.00	0.00	44,987.52 (44,987.52)	0.00	0.00	0.00	0.00
Total Fund: 811A80	0.00	0.00	0.00	44,987.52 (44,987.52)	0.00	0.00	0.00	0.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	0.00	0.00	0.00	250.12 (250.12)	0.00	0.00	0.00	0.00
Total Fund: 8X0012	0.00	0.00	0.00	250.12 (250.12)	0.00	0.00	0.00	0.00
Total Org: TETV2J	0.00	0.00	0.00	45,237.64 (45,237.64)	0.00	0.00	0.00	0.00

Org: TETV2K - Engineering & I/T: WENH Rechanneliz

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechanneliz								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	443,887.59	(443,887.59)	0.00	0.00	0.00	0.00
Total Fund: 84N764	0.00	0.00	443,887.59	(443,887.59)	0.00	0.00	0.00	0.00
Total Org: TETV2K								
	0.00	0.00	443,887.59	(443,887.59)	0.00	0.00	0.00	0.00

Org: TETV2L - NHPTV: Digital Television Encoder

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N849 - DDF - Round 11								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	91,987.40	(91,987.40)	0.00	0.00
Total Fund: 84N849		0.00	0.00	0.00	91,987.40	(91,987.40)	0.00	0.00
Total Org: TETV2L								
0.00	0.00	0.00	91,987.40	(91,987.40)	0.00	0.00	0.00	0.00

Org: TETV2R - Engineering&I/T:Rural Utilities Ser

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans								
530000	Federal Programs	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
Total Fund: 810130		0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
Total Org: TETV2R								
0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00

Org: TKTV5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,999.85	(14,999.85)	0.00	0.00	0.00	0.00
Total Fund: 84N001		0.00	0.00	0.00	14,999.85	(14,999.85)	0.00	0.00	0.00	0.00
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,498.05	4,498.05	(4,498.05)	0.00	0.00	0.00	0.00
Total Fund: 84N004		0.00	0.00	4,498.05	4,498.05	(4,498.05)	0.00	0.00	0.00	0.00
Fund: 84N005 - PBS GO KIDS!										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,434.56	13,434.56	(13,434.56)	0.00	0.00	0.00	0.00
Total Fund: 84N005		0.00	0.00	13,434.56	13,434.56	(13,434.56)	0.00	0.00	0.00	0.00
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	97,844.81	97,844.81	(97,844.81)	0.00	0.00	0.00	0.00
Total Fund: 84N007		0.00	0.00	97,844.81	97,844.81	(97,844.81)	0.00	0.00	0.00	0.00
Fund: 84N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	458.06	(458.06)	0.00	0.00	0.00	0.00
Total Fund: 84N587		0.00	0.00	0.00	458.06	(458.06)	0.00	0.00	0.00	0.00
Fund: 84N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,993.41	(3,993.41)	0.00	0.00	0.00	0.00
Total Fund: 84N703		0.00	0.00	0.00	3,993.41	(3,993.41)	0.00	0.00	0.00	0.00
Fund: 84N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(12,000.42)	30,078.89	(30,078.89)	0.00	0.00	0.00	0.00
Total Fund: 84N786		0.00	0.00	(12,000.42)	30,078.89	(30,078.89)	0.00	0.00	0.00	0.00
Fund: 85P074 - e-Learning for Educators - PI										
531300	Program Income-General	0.00	0.00	24,948.47	81,171.22	(81,171.22)	0.00	0.00	0.00	0.00
Total Fund: 85P074		0.00	0.00	24,948.47	81,171.22	(81,171.22)	0.00	0.00	0.00	0.00
Fund: 8G0018 - Education Fund										
531300	Program Income-General	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0018		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 8G0024 - Teacherline Fund										
540000	Private Gifts	0.00	0.00	2,162.97	8,121.91	(8,121.91)	0.00	0.00	0.00	0.00
Total Fund: 8G0024		0.00	0.00	2,162.97	8,121.91	(8,121.91)	0.00	0.00	0.00	0.00
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0039		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: TKTV5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0041 - The Byrne Fdn - Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0041		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0043 - Bank of America Fdn: Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0043		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0045 - Mary A Arakelian Fdn - RTL										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0045		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
531300	Program Income-General	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	10,500.00	23,900.64	(23,900.64)	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	2,300.00	2,500.00	193.00	2,600.00	(100.00)	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	4,000.00	5,000.00	50.00	4,632.00	368.00	0.00	0.00	0.00	0.00
560380	NHPTV Guides & Educational Products	100.00	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		6,400.00	7,523.00	10,743.00	31,055.64	(23,532.64)	0.00	0.00	0.00	0.00
Total Org: TKTV5A		6,400.00	7,523.00	151,631.44	325,756.40	(318,233.40)	0.00	0.00	0.00	0.00

Org: TKTV5M - KN: Outreach

Org Mgr: Austin, Lynn Z

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0040 - The Byrne Foundation - LiveFIT NH								
540000 Private Gifts	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0040	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0044 - Rawson Wood: GoGreenNH								
540000 Private Gifts	0.00	0.00	12,306.64	(12,306.64)	0.00	0.00	0.00	0.00
Total Fund: 8G0044	0.00	0.00	12,306.64	(12,306.64)	0.00	0.00	0.00	0.00
Fund: 8G0051 - Baldwin Fdn: LiveFit NH								
540000 Private Gifts	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0051	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: TKTV5M	0.00	0.00	23,306.64	(23,306.64)	0.00	0.00	0.00	0.00
Total Org Lvl 3: TANHTV	7,976,000.00	7,739,154.84	1,013,178.86	11,735,070.06	(3,995,915.22)	0.00	0.00	0.00

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,194.46)	(22,194.46)
Total Fund: 147202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,194.46)	(22,194.46)
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.48)	(292.48)
Total Fund: 147284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.48)	(292.48)
Fund: 147316 - Grad Fellowship 2005-2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(115.33)	(115.33)	40,615.33	40,615.33
Total Fund: 147316		0.00	0.00	0.00	0.00	0.00	(115.33)	(115.33)	40,615.33	40,615.33
Fund: 14N424 - Responsible Research										
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: 14N424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DA005 - NEBHE Dissertation Scholar										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
811063	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	0.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
Fund: 1DAFOR - Unrest Bequest Des - Forest Park										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	566.85	566.85	0.00	0.00
Total Fund: 1DAFOR		0.00	0.00	0.00	0.00	0.00	566.85	566.85	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
560Z00	Other Ed Sales and Services	0.00	0.00	995.00	26,990.00	(26,990.00)	25,611.00	25,611.00	29,457.00	29,457.00
Total Fund: 1DATHE		0.00	0.00	995.00	26,990.00	(26,990.00)	25,611.00	25,611.00	29,392.00	29,392.00
Fund: 1UA000 - Acad Affairs Educational & General										
516110	App Fees-Resident Grad	143,000.00	143,000.00	965.00	22,210.00	120,790.00	32,415.00	32,415.00	46,065.00	46,065.00
516145	Application Fees-Graduate	0.00	0.00	3,300.00	120,850.00	(120,850.00)	113,960.00	113,960.00	98,890.00	98,890.00
516150	Application Fee-Readmission	3,500.00	3,500.00	0.00	1,980.00	1,520.00	2,760.00	2,760.00	3,780.00	3,780.00
516210	Enrollment Service Fee	80,000.00	80,000.00	2,250.00	86,700.00	(6,700.00)	89,887.50	89,887.50	96,900.00	96,900.00
516305	Registration Fee-Grad	30,000.00	30,000.00	0.00	28,960.00	1,040.00	29,520.00	29,520.00	29,260.00	29,260.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
570020	Late Registration Fee-Graduate	2,200.00	2,200.00	0.00	1,700.00	500.00	1,825.00	1,825.00	2,175.00	2,175.00
Total Fund: 1UA000		258,700.00	258,700.00	6,515.00	262,425.00	(3,725.00)	270,367.50	270,367.50	277,070.00	277,070.00
Total Org: UAGADM		275,700.00	275,700.00	7,510.00	289,415.00	(13,715.00)	296,430.02	296,430.02	341,590.39	341,590.39

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	753.78	753.78
8I1072 NonMand Tran In-CPS revenue	170,611.00170,611.00	0.00	171,707.78	(1,096.78)	170,611.26	170,611.26	175,931.30	175,931.30
Total Fund: 1UA000	170,611.00170,611.00	0.00	171,707.78	(1,096.78)	170,611.26	170,611.26	176,685.08	176,685.08
Total Org: UAGCPS	170,611.00170,611.00	0.00	171,707.78	(1,096.78)	170,611.26	170,611.26	176,685.08	176,685.08

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										
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	46,089.66	(46,089.66)	28,482.84	28,482.84	0.00	0.00
513020	Intercollege Graduate Program Tuiti	110,000.00	110,000.00	0.00	49,788.68	60,211.32	61,012.78	61,012.78	63,134.96	63,134.96
Total Fund: 1UA000		110,000.00	110,000.00	0.00	95,878.34	14,121.66	89,495.62	89,495.62	63,134.96	63,134.96
Total Org: UAGEED		110,000.00	110,000.00	0.00	95,878.34	14,121.66	89,495.62	89,495.62	63,134.96	63,134.96

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

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

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 15C491 - 2003-07 McNair Graduate Prgm											
8I1003	NonMand Tran In-Cost Share	(61,015.53)	(61,015.53)	0.00	240.69	(61,256.22)	1,099.79	1,099.79	59,915.74	59,915.74	
Total Fund: 15C491		(61,015.53)	(61,015.53)	0.00	240.69	(61,256.22)	1,099.79	1,099.79	59,915.74	59,915.74	
Fund: 15C535 - 2003-2008 McNair Graduate Prg											
8I1003	NonMand Tran In-Cost Share	(56,259.00)	(56,259.00)	415.00	415.00	(56,674.00)	56,259.00	56,259.00	0.00	0.00	
Total Fund: 15C535		(56,259.00)	(56,259.00)	415.00	415.00	(56,674.00)	56,259.00	56,259.00	0.00	0.00	
Fund: 15C597 - 2008-09 TRIO McNair Program - CS											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	44,453.83	46,178.04	(46,178.04)	0.00	0.00	0.00	0.00	
Total Fund: 15C597		0.00	0.00	44,453.83	46,178.04	(46,178.04)	0.00	0.00	0.00	0.00	
Fund: 184087 - 2000 McNair Graduate Opportunity Pr											
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00	
Total Fund: 184087		(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00	
Fund: 184101 - McNair Graduate Program											
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00	
Total Fund: 184101		(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00	
Fund: 184114 - TRIO: McNair Program											
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00	
Total Fund: 184114		(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00	
Fund: 184121 - McNair Program FY 06											
530000	Federal Programs	(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	116,793.62	116,793.62	
Total Fund: 184121		(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	116,793.62	116,793.62	
Fund: 184132 - 2003-07 McNair Graduate Prgm											
530000	Federal Programs	(238,596.34)	(238,596.34)	0.00	(54.38)	(238,541.96)	85,715.30	85,715.30	152,881.04	152,881.04	
Total Fund: 184132		(238,596.34)	(238,596.34)	0.00	(54.38)	(238,541.96)	85,715.30	85,715.30	152,881.04	152,881.04	
Fund: 184144 - 2003-08 McNair Graduate Prgm											
530000	Federal Programs	(175,666.51)	(175,666.51)	0.00	138,243.16	(313,909.67)	175,666.51	175,666.51	0.00	0.00	
Total Fund: 184144		(175,666.51)	(175,666.51)	0.00	138,243.16	(313,909.67)	175,666.51	175,666.51	0.00	0.00	
Fund: 184151 - 2008-09 TRIO McNair Program											
530000	Federal Programs	0.00	0.00	30,837.17	165,006.94	(165,006.94)	0.00	0.00	0.00	0.00	
Total Fund: 184151		0.00	0.00	30,837.17	165,006.94	(165,006.94)	0.00	0.00	0.00	0.00	
Fund: 1DA030 - McNair Matching Funds											
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	60,000.00	60,000.00	60,000.00	60,000.00	
Total Fund: 1DA030		0.00	0.00	0.00	125,000.00	(125,000.00)	60,000.00	60,000.00	60,000.00	60,000.00	

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program								
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	710.52	710.52
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	145.00	145.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,339.15	(1,339.15)	1,481.19	1,481.19
Total Fund: 1DAMCN		0.00	0.00	0.00	1,339.15	(1,339.15)	1,481.19	1,481.19
Fund: 1GA144 - McNair Program Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 1GA144		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UAGMCN		(1,590,734.73)	(1,590,734.73)	75,706.00	486,368.60	(2,077,103.33)	380,221.79	380,221.79

401,897.41 401,897.41

Org: UAGNRE - Natural Resources Program

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DAGNR	0.000.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
510138 Resident Grad Tuition - Doctor Cont	0.000.00	0.00	66,975.00	(66,975.00)	42,750.00	42,750.00	40,850.00	40,850.00
513020 Intercollege Graduate Program Tuiti	150,087.00150,087.00	0.00	69,240.77	80,846.23	81,942.30	81,942.30	44,094.24	44,094.24
Total Fund: 1UA000	150,087.00150,087.00	0.00	136,215.77	13,871.23	124,692.30	124,692.30	84,944.24	84,944.24
Total Org: UAGNRE	150,087.00150,087.00	0.00	236,215.77	(86,128.77)	224,692.30	224,692.30	84,944.24	84,944.24

Org: UAGPRG - Graduate School Programming

Org Mgr: Hamer, Nancy J S

[illegible]

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	58,350.00	58,350.00	0.00	125,172.01	(66,822.01)	106,486.45	106,486.45	73,654.45	73,654.45
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	380.00	(380.00)	285.00	285.00	855.00	855.00
511100	Non-Resident Graduate Tuition	367,569.00	367,569.00	0.00	261,728.80	105,840.20	259,635.20	259,635.20	251,915.60	251,915.60
512100	NE Regional Tuition-Graduate	43,543.00	43,543.00	0.00	14,620.50	28,922.50	39,978.40	39,978.40	60,273.22	60,273.22
513020	Intercollege Graduate Program Tuiti	(469,462.00)	(469,462.00)	0.00	(400,734.70)	(68,727.30)	(414,340.15)	(414,340.15)	(386,840.95)	(386,840.95)
Total Fund: 1UA000		0.00	0.00	0.00	1,166.61	(1,166.61)	(7,955.10)	(7,955.10)	(142.68)	(142.68)
Total Org: UAGRCM		0.00	0.00	0.00	1,166.61	(1,166.61)	(7,955.10)	(7,955.10)	(142.68)	(142.68)

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	0.00	0.00	4,436.50	4,436.50
Total Fund: 147284		0.00	0.00	0.00	0.00	0.00	4,436.50	4,436.50
Fund: 147361 - NSF Fellowships: White - Watts								
530000	Federal Programs	0.00	0.00	0.00	451.67	451.67	39,868.50	39,868.50
Total Fund: 147361		0.00	0.00	0.00	451.67	451.67	39,868.50	39,868.50
Fund: 147446 - NSF Fellowship Jessica Jarett								
530000	Federal Programs	0.00	0.00	2,528.75	35,209.20	(35,209.20)	0.00	0.00
Total Fund: 147446		0.00	0.00	2,528.75	35,209.20	(35,209.20)	0.00	0.00
Fund: 147474 - NSF GFRP - Julie Barkman								
530000	Federal Programs	0.00	0.00	2,528.75	2,528.75	(2,528.75)	0.00	0.00
Total Fund: 147474		0.00	0.00	2,528.75	2,528.75	(2,528.75)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00
Total Fund: 147HST		87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00
Total Org: UAGRHR		87,500.00	87,500.00	5,057.50	37,737.95	49,762.05	451.67	451.67

44,305.00 44,305.00

Org: UAHCEP - Professional Development GRAD

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars								
515500	Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00
Total Fund: 15C233		(17,072.82)	(17,072.82)	0.00	0.00	(17,072.82)	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
515500	Non-Credit Courses	1,000,000.00	1,000,000.00	26,875.36	943,163.88	56,836.12	960,772.82	960,772.82
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	13,724.25	13,724.25
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	3,091.03	(3,091.03)	3,001.00	3,001.00
Total Fund: 1UA000		1,000,000.00	1,000,000.00	26,875.36	946,254.91	53,745.09	963,773.82	963,773.82
Total Org: UAHCEP		982,927.18	982,927.18	26,875.36	946,254.91	36,672.27	963,773.82	963,773.82

1,063,894.19 1,063,894.19

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery								
8I1009 NonMand Tran In-Int Desig Fnds	270.80	270.80	0.00	0.00	270.80	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	15.36	15.36	6.48
Total Fund: 1DARM1	270.80	270.80	0.00	0.00	270.80	15.36	15.36	6.48
Total Org: UAHCRM								
270.80	270.80	0.00	0.00	270.80	15.36	15.36	6.48	6.48
Total Org Lvl 3: UAGRAD								
186,361.25	186,361.25	115,148.86	2,292,994.96	(2,106,633.71)	2,145,986.74	2,145,986.74	2,204,565.07	2,204,565.07

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	(2,916.00)	(3,499.20)	0.00	0.00	0.00	0.00
Total Fund: 13D001		(6,415.20)	(6,415.20)	0.00	(2,916.00)	(3,499.20)	0.00	0.00	0.00	0.00
Fund: 13D011 - Reading Recovery Program FY 06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
811003	NonMand Tran In-Cost Share	(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	0.00	0.00	0.00
Total Fund: 15C350		(8,957.33)	(8,957.33)	0.00	0.00	(8,957.33)	0.00	0.00	0.00	0.00
Fund: 1AAINP - Center for Family Business										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	88,002.00	88,002.00	399.00	97,574.00	(9,572.00)	84,398.00	84,398.00	102,291.00	102,291.00
Total Fund: 1AAINP		88,002.00	88,002.00	399.00	97,574.00	(9,572.00)	84,398.00	84,398.00	102,291.00	102,291.00
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	2,601.00	(2,601.00)	(2,601.00)	(2,601.00)	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	2,601.00	(2,601.00)	(2,601.00)	(2,601.00)	0.00	0.00
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		(1,953.90)	(1,953.90)	0.00	0.00	(1,953.90)	0.00	0.00	0.00	0.00
Total Org: UAHADM		67,057.13	67,057.13	399.00	97,259.00	(30,201.87)	81,797.00	81,797.00	102,291.00	102,291.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	0.00	0.00	0.00	82,800.00	(82,800.00)	86,500.00	86,500.00
Total Fund: 1UA000		0.00	0.00	0.00	82,800.00	(82,800.00)	86,500.00	86,500.00
Total Org: UAHCRD		0.00	0.00	0.00	82,800.00	(82,800.00)	86,500.00	86,500.00

Org: UAHCSS - Summer Session

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516300 Registration Fees	91,390.00	91,390.00	0.00	0.00	91,390.00	0.00	0.00	0.00
Total Fund: 1UA000	91,390.00	91,390.00	0.00	0.00	91,390.00	0.00	0.00	0.00
Total Org: UAHCSS								
	91,390.00	91,390.00	0.00	0.00	91,390.00	0.00	0.00	0.00

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs								
515300 Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
515500 Non-Credit Courses	100,000.00	100,000.00	(84,295.98)	60,624.29	39,375.71	57,357.98	50,600.97	50,600.97
Total Fund: 1DA001	100,000.00	100,000.00	(84,295.98)	60,624.29	39,375.71	57,357.98	50,900.97	50,900.97
Fund: 1DA004 - Youth/Teacher Enrichment Prgs								
515500 Non-Credit Courses	0.00	10,353.81	0.00	0.00	10,353.81	0.00	0.00	0.00
Total Fund: 1DA004	0.00	10,353.81	0.00	0.00	10,353.81	0.00	0.00	0.00
Total Org: UAHDSP	100,000.00	110,353.81	(84,295.98)	60,624.29	49,729.52	57,357.98	50,900.97	50,900.97

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	591,130.00	591,130.00	0.00	381,471.40	209,658.60	310,905.96	310,905.96	450,624.57	450,624.57
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	209,658.59	(209,658.59)	181,832.04	181,832.04	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	338,914.00	338,914.00	0.00	338,914.00	0.00	413,388.00	413,388.00	551,469.00	551,469.00
513040	RCM Alloc - Summer Ses Offset	(4,595,486.00)	(4,595,486.00)	0.00	(4,649,159.00)	53,673.00	(4,502,049.99)	(4,502,049.99)	(3,935,160.24)	(3,935,160.24)
513060	RCM Alloc - Undergrad Tuition Offse	(2,200,000.00)	(2,000,000.00)	0.00	(2,083,232.00)	83,232.00	(2,436,216.00)	(2,436,216.00)	(2,228,038.00)	(2,228,038.00)
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	6,618.30	(6,618.30)	0.00	0.00	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	2,064.00	(2,064.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		(5,865,442.00)	(5,665,442.00)	0.00	(5,793,664.71)	128,222.71	(6,032,139.99)	(6,032,139.99)	(5,161,104.67)	(5,161,104.67)
Total Org: UAHRCM		(5,865,442.00)	(5,665,442.00)	0.00	(5,793,664.71)	128,222.71	(6,032,139.99)	(6,032,139.99)	(5,161,104.67)	(5,161,104.67)

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										
510100	Resident Graduate Tuition	0.00	0.00	0.00	1,093.50	(1,093.50)	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	2,200,000.00	2,000,000.00	0.00	1,168.00	1,998,832.00	2,488,699.00	2,488,699.00	2,227,090.25	2,227,090.25
515100	Credit Courses-Resident Undergrad	0.00	0.00	235.00	1,296,019.33	(1,296,019.33)	0.00	0.00	21,993.00	21,993.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	421,366.75	(421,366.75)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	316,369.25	(316,369.25)	0.00	0.00	10,345.00	10,345.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	48,542.00	(48,542.00)	0.00	0.00	0.00	0.00
515400	Summer Session-Credit	4,595,486.00	4,595,486.00	0.00	0.00	4,595,486.00	4,524,657.16	4,524,657.16	3,940,868.50	3,940,868.50
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	1,949,122.00	(1,949,122.00)	0.00	0.00	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	964,236.20	(964,236.20)	0.00	0.00	0.00	0.00
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	1,009,876.00	(1,009,876.00)	0.00	0.00	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	677,109.00	(677,109.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		6,795,486.00	6,595,486.00	235.00	6,684,902.03	(89,416.03)	7,013,356.16	7,013,356.16	6,200,296.75	6,200,296.75
Total Org: UAHTUI		6,795,486.00	6,595,486.00	235.00	6,684,902.03	(89,416.03)	7,013,356.16	7,013,356.16	6,200,296.75	6,200,296.75

Org: UQIAIR - Interhostel Airfare

Org Mgr: Zizos, Anthony

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQIDES								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAHDC								
1,188,491.13	1,198,844.94	(83,661.98)	1,131,920.61	66,924.33	1,206,871.15	1,206,871.15	1,281,904.05	1,281,904.05

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)	0.00	0.00	0.00
Total Fund: 15CAUS	(3,151.25)	(3,151.25)	0.00	0.00	(3,151.25)	0.00	0.00	0.00
Fund: 1GA089 - Beupre Entrepreneurial Scholarship								
550100 Endowment Income-UNHF	0.00	0.00	0.00	6,973.81	(6,973.81)	5,988.01	5,988.01	5,259.46
Total Fund: 1GA089	0.00	0.00	0.00	6,973.81	(6,973.81)	5,988.01	5,988.01	5,259.46
Fund: 1UA000 - Acad Affairs Educational & General								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.45	(0.45)	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	39,337.20	39,337.20	0.00	0.00	39,337.20	0.00	0.00	0.00
Total Fund: 1UA000	39,337.20	39,337.20	0.00	0.45	39,336.75	0.00	0.00	0.00
Fund: 1UAPPD - Acad Affairs Prepaids								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC	36,185.95	36,185.95	0.00	6,974.26	29,211.69	5,988.01	5,988.01	5,259.46

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	0.00	0.00	0.00	0.00	0.00	2,495.00	2,495.00
Total Fund: 1GAADM	0.00	0.00	0.00	0.00	0.00	0.00	2,495.00	2,495.00
Fund: 1UA000 - Acad Affairs Educational & General								
516105 App Fees-Resident Ug	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
516115 App Fee-Non Resident Ug	0.00	0.00	0.00	(65.00)	(20.00)	(20.00)	0.00	0.00
Total Fund: 1UA000	0.00	0.00	(65.00)	65.00	(70.00)	(70.00)	0.00	0.00
Total Org: UAADMI	0.00	0.00	(65.00)	65.00	(70.00)	(70.00)	2,495.00	2,495.00

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: 1GA141 - Diversity Network Program Gift Fund										
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: 1GA141		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GAADV - UACC Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	5,500.00	5,500.00	0.00	0.00
Total Fund: 1GAADV		0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	7,500.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	90,000.00	90,000.00	1,895.00	90,490.00	(490.00)	101,036.15	101,036.15	72,619.45	72,619.45
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UA000		90,000.00	98,000.00	1,895.00	98,490.00	(490.00)	102,181.15	102,181.15	73,119.45	73,119.45
Total Org: UAADVI		90,000.00	98,000.00	1,895.00	100,990.00	(2,990.00)	114,681.15	114,681.15	73,119.45	73,119.45

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	0.00	(15,927.99)	15,927.99	20,817.19	20,817.19	97.75	97.75
Total Fund: 1DA474		0.00	0.00	0.00	(15,927.99)	15,927.99	20,817.19	20,817.19	97.75	97.75
Fund: 1DA475 - AFROTC Commutation Resale										
570300	Miscellaneous Sources	0.00	0.00	0.00	(459.43)	459.43	123.36	123.36	97.50	97.50
Total Fund: 1DA475		0.00	0.00	0.00	(459.43)	459.43	123.36	123.36	97.50	97.50
Total Org: UAAIRR		0.00	0.00	0.00	(16,387.42)	16,387.42	20,940.55	20,940.55	195.25	195.25

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	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	131,359.86	131,359.86
Total Fund: 1DAOSP	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	131,359.86	131,359.86
Fund: 1DAOTP - Outreach Institutional Partnerships								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	52,500.00	52,500.00	33,048.72	33,048.72
Total Fund: 1DAOTP	0.000.00	0.00	0.00	0.00	52,500.00	52,500.00	33,048.72	33,048.72
Fund: 1UA000 - Acad Affairs Educational & General								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAAOUT	0.000.00	0.00	10,000.00	(10,000.00)	52,500.00	52,500.00	164,408.58	164,408.58

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGEN - ID Budget - AA										
811009	NonMand Tran In-Int Desig Fnds	1,788,958.31	1,788,958.31	0.00	0.00	1,788,958.31	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN		1,788,958.31	1,788,958.31	0.00	0.00	1,788,958.31	0.00	0.00	0.00	0.00
Fund: 1GAGEN - Gift Budget - AA										
540000	Private Gifts	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
550	Endowment Income	922,039.01	922,039.01	0.00	0.00	922,039.01	0.00	0.00	0.00	0.00
Total Fund: 1GAGEN		971,539.01	971,539.01	0.00	0.00	971,539.01	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	286,118.00	286,118.00	169.10	225,830.86	60,287.14	220,794.61	220,794.61	198,601.16	198,601.16
510136	Resident Grad Tuition-Masters Cont	1,125.00	1,125.00	(9.35)	1,832.13	(707.13)	1,092.28	1,092.28	678.90	678.90
510138	Resident Grad Tuition - Doctor Cont	6,434.00	6,434.00	(18.75)	10,894.72	(4,460.72)	7,252.89	7,252.89	7,359.88	7,359.88
511100	Non-Resident Graduate Tuition	266,524.00	266,524.00	133.10	230,786.60	35,737.40	223,275.29	223,275.29	221,766.56	221,766.56
512100	NE Regional Tuition-Graduate	15,802.00	55,302.00	(33.30)	55,337.23	(35.23)	62,514.80	62,514.80	39,654.78	39,654.78
513010	RCM Allocation-Continuing Education	114,887.00	114,887.00	0.00	75,005.55	39,881.45	71,017.16	71,017.16	101,384.99	101,384.99
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	130,203.59	(130,203.59)	142,016.41	142,016.41	101,306.66	101,306.66
513030	RCM Allocation-Undergrad Tuition	5,632,912.00	4,932,519.00	0.00	4,886,846.79	45,672.21	4,632,165.00	4,632,165.00	4,599,823.00	4,599,823.00
515481	Graduate Tuition-Summer	5,049.00	5,049.00	0.00	0.00	5,049.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	727.90	(727.90)	708.64	708.64	372.93	372.93
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	12,053.00	12,053.00	0.00	0.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	43,956.00	43,956.00	26,533.00	26,533.00
520111	State Appr. Subvention Allocation	56,196.00	56,196.00	4,683.00	56,196.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,166.00	50,000.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	3,457.00	3,457.00	289.00	3,457.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	87,917.00	87,917.00	23,416.60	93,744.83	(5,827.83)	94,836.56	94,891.55	92,637.14	92,702.36
580000	Budgeted Use of Reserves	0.00	609,717.48	0.00	0.00	609,717.48	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,208.97	1,208.97	0.00	0.00
Total Fund: 1UA000		6,526,421.00	6,475,245.48	32,795.40	5,820,863.20	654,382.28	5,562,891.61	5,562,946.60	5,440,119.00	5,440,184.22
Total Org: UAARCM		9,286,918.32	9,235,742.80	32,795.40	5,820,863.20	3,414,879.60	5,562,891.61	5,562,946.60	5,440,119.00	5,440,184.22

Org: UABEIB - Biodiversity Education Initiative

Org Mgr: Hamer, Nancy J S

[illegible]

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: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	324.00	324.00	0.00	0.00	324.00	(324.00)	(324.00)	0.00	0.00
Total Fund: 184143		324.00	324.00	0.00	0.00	324.00	(324.00)	(324.00)	0.00	0.00
Fund: 184149 - Sss Year 03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	16.78	263.78	(263.78)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	16.78	263.78	(263.78)	0.00	0.00	0.00	0.00
Total Org: UACARX		324.00	324.00	16.78	263.78	60.22	(324.00)	(324.00)	0.00	0.00

Org: UACASB - Culture and Sustainability

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	5,640.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00
Total Fund: 1DASUS		0.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ								
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UACASB		0.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00

Org: UACEIB - Climate Education Initiative

Org Mgr: Hamer, Nancy J S

[illegible]

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112086 - Civil Military Emerg Prepare										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,750.16	4,750.16	34,328.06	34,328.06
Total Fund: 112086		0.00	0.00	0.00	0.00	0.00	4,750.16	4,750.16	34,328.06	34,328.06
Fund: 1DACIE - PI Center for International Ed										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,704.82	(13,704.82)	5,737.10	5,737.10	1,303.80	1,303.80
Total Fund: 1DACIE		0.00	0.00	0.00	13,704.82	(13,704.82)	5,737.10	5,737.10	1,303.80	1,303.80
Fund: 1GA033 - Ctr International Educ Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA033		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1GA041 - Yale-Maria Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,524.17	(1,524.17)	1,345.46	1,345.46	1,236.89	1,236.89
Total Fund: 1GA041		0.00	0.00	0.00	1,524.17	(1,524.17)	1,345.46	1,345.46	1,236.89	1,236.89
Fund: 1GA046 - Class 0f 57 CIE Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,024.67	(2,024.67)	1,787.26	1,787.26	1,293.95	1,293.95
Total Fund: 1GA046		0.00	0.00	0.00	2,024.67	(2,024.67)	1,787.26	1,787.26	1,293.95	1,293.95
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,595.18	(6,595.18)	5,821.85	5,821.85	5,352.10	5,352.10
Total Fund: 1GA050		0.00	0.00	0.00	6,595.18	(6,595.18)	5,821.85	5,821.85	5,352.10	5,352.10
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,635.85	(1,635.85)	1,438.84	1,438.84	1,304.91	1,304.91
Total Fund: 1GA079		0.00	0.00	0.00	1,635.85	(1,635.85)	1,438.84	1,438.84	1,304.91	1,304.91
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,393.29	(5,393.29)	4,760.89	4,760.89	4,341.69	4,341.69
Total Fund: 1GA091		0.00	0.00	0.00	5,393.29	(5,393.29)	4,760.89	4,760.89	4,341.69	4,341.69
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,458.21	(1,458.21)	1,287.23	1,287.23	229.02	229.02
Total Fund: 1GA140		0.00	0.00	0.00	1,458.21	(1,458.21)	1,287.23	1,287.23	229.02	229.02
Fund: 1GA147 - Danielle M Thompson Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	250.75	(250.75)	0.00	0.00	0.00	0.00
Total Fund: 1GA147		0.00	0.00	0.00	250.75	(250.75)	0.00	0.00	0.00	0.00

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: 1UA000 - Acad Affairs Educational & General								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	485.00	485.00
560Z70	Special Events	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	1,785.00	1,785.00
Total Fund: 1UA000		0.00	0.00	0.00	2,055.00	(2,055.00)	2,465.00	2,465.00
Total Org: UACIEP								
0.00	0.00	0.00	34,741.94	(34,741.94)	29,393.79	29,393.79	51,660.42	51,660.42

Org: UADETK - PI Thomas Kelly

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	444.09	859.81	(859.81)	0.00	0.00	0.00	0.00
Total Fund: 14N920		0.00	0.00	444.09	859.81	(859.81)	0.00	0.00	0.00	0.00
Fund: 14N921 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,647.38	10,563.13	(10,563.13)	0.00	0.00	0.00	0.00
Total Fund: 14N921		0.00	0.00	3,647.38	10,563.13	(10,563.13)	0.00	0.00	0.00	0.00
Fund: 14U697 - Natl Citizen Technology Forum										
531200	US Colleges & Universities G&C	(27,582.12)	(27,582.12)	0.00	22,387.88	(49,970.00)	27,582.12	27,582.12	0.00	0.00
Total Fund: 14U697		(27,582.12)	(27,582.12)	0.00	22,387.88	(49,970.00)	27,582.12	27,582.12	0.00	0.00
Fund: 15C541 - Natl Citizen Technology Forum										
8I1003	NonMand Tran In-Cost Share	(2,334.96)	(2,334.96)	895.24	2,332.63	(4,667.59)	2,334.96	2,334.96	0.00	0.00
Total Fund: 15C541		(2,334.96)	(2,334.96)	895.24	2,332.63	(4,667.59)	2,334.96	2,334.96	0.00	0.00
Fund: 1DATK0 - PI Thomas Kelly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	191.67	191.67	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	103.48	(103.48)	0.00	0.00	0.00	0.00
Total Fund: 1DATK0		0.00	0.00	0.00	103.48	(103.48)	191.67	191.67	0.00	0.00
Total Org: UADETK		(29,917.08)	(29,917.08)	4,986.71	36,246.93	(66,164.01)	30,108.75	30,108.75	0.00	0.00

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	(74,547.23)	(74,547.23)	6,784.25	36,765.20	(111,312.43)	46,376.28	46,376.28	28,170.95	28,170.95
Total Fund: 14N613		(74,547.23)	(74,547.23)	6,784.25	36,765.20	(111,312.43)	46,376.28	46,376.28	28,170.95	28,170.95
Total Org: UADISC		(74,547.23)	(74,547.23)	6,784.25	36,765.20	(111,312.43)	46,376.28	46,376.28	28,170.95	28,170.95

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	1,000.00	4,750.00	(4,750.00)	3,075.00	3,075.00	770.00	770.00
Total Fund: 1GA095		0.00	0.00	1,000.00	4,750.00	(4,750.00)	3,075.00	3,075.00	770.00	770.00
Fund: 1UA000 - Acad Affairs Educational & General										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
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	0.00	0.00	1,000.00	1,000.00	23,600.00	23,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	23,600.00	(23,600.00)	23,600.00	23,600.00	0.00	0.00
Total Fund: 1UA000		23,600.00	23,900.00	0.00	23,900.00	0.00	24,900.00	24,900.00	23,600.00	23,600.00
Total Org: UADIVR		23,600.00	23,900.00	1,000.00	28,650.00	(4,750.00)	27,975.00	27,975.00	24,370.00	24,370.00

Org: UADSUS - Sustainability Programs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,955.28	4,029.97	(4,029.97)	0.00	0.00	0.00	0.00
Total Fund: 14N920		0.00	0.00	1,955.28	4,029.97	(4,029.97)	0.00	0.00	0.00	0.00
Fund: 1DASUS - Sustainability Conferences										
531400	Misc Private Grant Sources	0.00	0.00	0.00	6,497.10	(6,497.10)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,413.29	3,413.29	0.00	0.00
Total Fund: 1DASUS		0.00	0.00	0.00	6,593.10	(6,593.10)	3,413.29	3,413.29	0.00	0.00
Fund: 1GAFSF - NH Ctr for a Food Secure Future										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,000.00	35,000.00	(35,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GAFSF		0.00	0.00	35,000.00	35,000.00	(35,000.00)	30,000.00	30,000.00	0.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	621,348.99	592,399.41	0.00	538,652.04	53,747.37	475,491.37	475,491.37	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	111,313.56	111,313.56	0.00	0.00
Total Fund: 1GASUS		621,348.99	592,399.41	0.00	538,652.04	53,747.37	586,804.93	586,804.93	0.00	0.00
Total Org: UADSUS		621,348.99	592,399.41	36,955.28	584,275.11	8,124.30	620,218.22	620,218.22	0.00	0.00

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	0.00	0.00	0.00	1,590.00	(1,590.00)	1,230.00	1,230.00	2,100.00	2,100.00
570309	Tuition Payment Plan Fee	170,000.00	170,000.00	0.00	120,355.39	49,644.61	169,553.23	169,553.23	168,665.49	168,665.49
570325	Misc Sources-Dues	4,000.00	4,000.00	0.00	3,564.85	435.15	2,332.83	2,332.83	3,896.33	3,896.33
570358	Other Sources- Temp Loan Fee	700.00	700.00	0.00	750.00	(50.00)	950.00	950.00	650.00	650.00
Total Fund: 1UA000		174,700.00	174,700.00	0.00	126,260.24	48,439.76	174,066.06	174,066.06	175,311.82	175,311.82
Fund: 1UU000 - Institutional Educational & General										
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	6,570.00	(6,570.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	6,570.00	(6,570.00)	0.00	0.00	0.00	0.00
Total Org: UAEBCL		174,700.00	174,700.00	0.00	132,830.24	41,869.76	174,066.06	174,066.06	175,311.82	175,311.82

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	0.00	0.00	0.00	4,898.78	4,898.78
570050	Late Transactions Charges-Billed	0.00	0.00	1,835.45	21,347.32	(21,347.32)	15,207.24	15,207.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	1,835.45	21,347.32	(21,347.32)	15,207.24	15,207.24
Total Org: UAEBSR		0.00	0.00	1,835.45	21,347.32	(21,347.32)	15,207.24	15,207.24

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								
580005	Automated PO Carryforward Budget	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	5,500.00	(5,500.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1UA000		0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00
Total Org: UAEBUS								
0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00

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
8I1039 For Capital Projects (not R&R)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00
Total Fund: 1XA035	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00
Total Org: UAECSV	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00

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	373,528.00	373,528.00	(300.00)	317,200.00	56,328.00	356,600.00	356,600.00	369,950.00	369,950.00
Total Fund: 1UA000		373,528.00	373,528.00	(300.00)	317,200.00	56,328.00	356,600.00	356,600.00	369,950.00	369,950.00
Total Org: UAEFEE		373,528.00	373,528.00	(300.00)	317,200.00	56,328.00	356,600.00	356,600.00	369,950.00	369,950.00

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: 13D019 - 2006 Upward Bound Summer Food										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,621.12	15,621.12
Total Fund: 13D019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,621.12	15,621.12
Fund: 13D023 - 2007 Summer Food Service Prg										
530100	NH State Programs	(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	12,098.71	12,098.71	0.00	0.00
Total Fund: 13D023		(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	12,098.71	12,098.71	0.00	0.00
Fund: 13D031 - 2008 Summer Food Service Prgm										
530100	NH State Programs	0.00	0.00	0.00	12,020.40	(12,020.40)	0.00	0.00	0.00	0.00
Total Fund: 13D031		0.00	0.00	0.00	12,020.40	(12,020.40)	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: 184113 - Upward Bound 2004-05										
530000	Federal Programs	(443,202.93)	(443,202.93)	0.00	0.00	(443,202.93)	61.78	61.78	(30.00)	(91.78)
Total Fund: 184113		(443,202.93)	(443,202.93)	0.00	0.00	(443,202.93)	61.78	61.78	(30.00)	(91.78)
Fund: 184120 - Upward Bound 2005-2006										
530000	Federal Programs	(461,187.70)	(461,187.70)	0.00	0.00	(461,187.70)	0.00	0.00	157.71	157.71
Total Fund: 184120		(461,187.70)	(461,187.70)	0.00	0.00	(461,187.70)	0.00	0.00	157.71	157.71
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(72.36)	(72.36)	0.00	(72.36)	0.00	0.00	0.00	(88.38)	(88.38)
Total Fund: 184121		(72.36)	(72.36)	0.00	(72.36)	0.00	0.00	0.00	(88.38)	(88.38)
Fund: 184129 - 2003-08 Upward Bound Program										
530000	Federal Programs	(458,137.81)	(458,137.81)	0.00	0.00	(458,137.81)	(12.44)	(12.44)	416,565.15	416,565.15
Total Fund: 184129		(458,137.81)	(458,137.81)	0.00	0.00	(458,137.81)	(12.44)	(12.44)	416,565.15	416,565.15
Fund: 184137 - 2003-08 Upward Bound Program										
530000	Federal Programs	(473,115.71)	(473,115.71)	0.00	(1,737.34)	(471,378.37)	444,163.23	444,163.23	28,952.48	28,952.48
Total Fund: 184137		(473,115.71)	(473,115.71)	0.00	(1,737.34)	(471,378.37)	444,163.23	444,163.23	28,952.48	28,952.48
Fund: 184146 - Upward Bound 2008-2012										
530000	Federal Programs	(43,029.95)	(43,029.95)	3,302.70	414,680.48	(457,710.43)	43,029.95	43,029.95	0.00	0.00
Total Fund: 184146		(43,029.95)	(43,029.95)	3,302.70	414,680.48	(457,710.43)	43,029.95	43,029.95	0.00	0.00
Fund: 184155 - Year 02 Upward Bound										
530000	Federal Programs	0.00	0.00	35,471.63	35,471.63	(35,471.63)	0.00	0.00	0.00	0.00
Total Fund: 184155		0.00	0.00	35,471.63	35,471.63	(35,471.63)	0.00	0.00	0.00	0.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon										
8I1009	NonMand Tran In-Int Desig Fnds	6,495.61	6,495.61	0.00	0.00	6,495.61	0.00	0.00	2,000.00	2,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,829.93	(2,829.93)	3,156.18	3,156.18	2,852.22	2,852.22
Total Fund: 1DADG1		6,495.61	6,495.61	0.00	2,829.93	3,665.68	3,156.18	3,156.18	4,852.22	4,852.22
Total Org: UAENDG		(1,876,697.20)	(1,876,697.20)	38,774.33	463,192.74	(2,339,889.94)	502,497.41	502,497.41	466,030.30	465,968.52

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	(119,247.16)	(119,247.16)	0.00	0.00	(119,247.16)	0.00	0.00	6,819.76	6,819.76
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		(149,643.16)	(149,643.16)	0.00	0.00	(149,643.16)	0.00	0.00	6,819.76	6,819.76
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	(95,288.56)	(95,288.56)	73,252.38	77,095.13	(172,383.69)	42,969.59	47,951.99	47,336.57	47,336.57
Total Fund: 15C482		(95,288.56)	(95,288.56)	73,252.38	77,095.13	(172,383.69)	42,969.59	47,951.99	47,336.57	47,336.57
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(395.28)	(395.28)	0.00	(395.28)	0.00	0.00	0.00	0.00	0.00
Total Fund: 184101		(395.28)	(395.28)	0.00	(395.28)	0.00	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	0.00	0.00
Total Fund: 184104		(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	(99.36)	(99.36)
Total Fund: 184116		(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	(99.36)	(99.36)
Fund: 184118 - Student Support Services										
530000	Federal Programs	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	39,886.05	39,886.05
Total Fund: 184118		(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	39,886.05	39,886.05
Fund: 184130 - 2006-11 Student Support Serv										
530000	Federal Programs	(294,828.33)	(294,828.33)	0.00	0.00	(294,828.33)	38,274.78	38,274.78	256,553.55	256,553.55
Total Fund: 184130		(294,828.33)	(294,828.33)	0.00	0.00	(294,828.33)	38,274.78	38,274.78	256,553.55	256,553.55
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	(268,910.87)	(268,910.87)	0.00	35,919.30	(304,830.17)	268,910.87	268,910.87	0.00	0.00
Total Fund: 184143		(268,910.87)	(268,910.87)	0.00	35,919.30	(304,830.17)	268,910.87	268,910.87	0.00	0.00
Fund: 184149 - Sss Year 03										
530000	Federal Programs	0.00	0.00	24,496.21	283,107.23	(283,107.23)	0.00	0.00	0.00	0.00
Total Fund: 184149		0.00	0.00	24,496.21	283,107.23	(283,107.23)	0.00	0.00	0.00	0.00
Fund: 1DALL1 - PI Leonard Lamberti										
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,927.92	(1,927.92)	1,989.87	1,989.87	1,937.72	1,937.72
Total Fund: 1DALL1		8,407.77	8,407.77	0.00	1,927.92	6,479.85	1,989.87	1,989.87	1,937.72	1,937.72
Total Org: UAENLL		(1,702,158.63)	(1,702,158.63)	97,748.59	397,654.30	(2,099,812.93)	352,145.11	357,127.51	352,434.29	352,434.29

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: 14N856 - College Discovery Day										
531100	US Foundation & Not-for-Profit G&C	(600.18)	(600.18)	0.00	0.00	(600.18)	30.20	600.18	0.00	0.00
Total Fund: 14N856		(600.18)	(600.18)	0.00	0.00	(600.18)	30.20	600.18	0.00	0.00
Fund: 184105 - 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: 184105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184115 - TRIO: Talent Search Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.95)	(10,514.95)
Total Fund: 184115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.95)	(10,514.95)
Fund: 184119 - Talent Search Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,171.55	57,171.55
Total Fund: 184119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,171.55	57,171.55
Fund: 184131 - 2002-07 Educ Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	56,025.62	56,025.62	512,583.66	512,583.66
Total Fund: 184131		0.00	0.00	0.00	0.00	0.00	56,025.62	56,025.62	512,583.66	512,583.66
Fund: 184142 - 2006 Educ Talect Search Prgm										
530000	Federal Programs	(484,707.94)	(484,707.94)	0.00	46,506.58	(531,214.52)	484,707.94	484,707.94	0.00	0.00
Total Fund: 184142		(484,707.94)	(484,707.94)	0.00	46,506.58	(531,214.52)	484,707.94	484,707.94	0.00	0.00
Fund: 184150 - Talent Search Year 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns										
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	4,660.27	(4,660.27)	3,306.11	3,306.11	3,873.25	3,873.25
Total Fund: 1DAMJ1		17,616.39	17,616.39	0.00	4,660.27	12,956.12	3,306.11	3,306.11	3,873.25	3,873.25
Total Org: UAENMJ		(467,691.73)	(467,691.73)	0.00	51,166.85	(518,858.58)	544,069.87	544,639.85	563,113.51	563,113.51

Org: UAENMR - PI Mark Rubinstein

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C595 - Peace Corps Strat Contract '08 - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	1,017.95	1,017.95	(1,017.95)	0.00	0.00	0.00
Total Fund: 15C595	0.00	0.00	1,017.95	1,017.95	(1,017.95)	0.00	0.00	0.00
Fund: 19Z008 - Peace Corps Strat Contract								
530000 Federal Programs	(15,266.30)	(15,266.30)	0.00	0.00	(15,266.30)	(1,770.83)	(1,770.83)	17,037.13
Total Fund: 19Z008	(15,266.30)	(15,266.30)	0.00	0.00	(15,266.30)	(1,770.83)	(1,770.83)	17,037.13
Fund: 19Z011 - Peace Corps Strat Contract								
530000 Federal Programs	(15,963.00)	(15,963.00)	0.00	0.00	(15,963.00)	15,963.00	15,963.00	0.00
Total Fund: 19Z011	(15,963.00)	(15,963.00)	0.00	0.00	(15,963.00)	15,963.00	15,963.00	0.00
Fund: 19Z013 - Peace Corps Strat Contract '08								
530000 Federal Programs	0.00	0.00	0.00	13,036.87	(13,036.87)	0.00	0.00	0.00
Total Fund: 19Z013	0.00	0.00	0.00	13,036.87	(13,036.87)	0.00	0.00	0.00
Total Org: UAENMR	(31,229.30)	(31,229.30)	1,017.95	14,054.82	(45,284.12)	14,192.17	14,192.17	17,037.13

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 1GA148 - The Hamel Scholars Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1GA148		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1QA001 - Winnie R. Allen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(282,910.68)	282,910.68	(85,906.35)	(131,303.80)	35,979.51	88,342.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48,369.43)	48,369.43	31,427.73	13,005.39	15,651.64	57,345.87
Total Fund: 1QA001		0.00	0.00	0.00	(331,280.11)	331,280.11	(54,478.62)	(118,298.41)	51,631.15	145,688.06
Fund: 1QA002 - Rosamond L. Granger										
552100	Market Apprec on Investments	0.00	0.00	0.00	(30,867.07)	30,867.07	(9,372.84)	(14,325.95)	3,925.57	9,638.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,277.37)	5,277.37	3,428.93	1,418.96	1,707.68	6,256.74
Total Fund: 1QA002		0.00	0.00	0.00	(36,144.44)	36,144.44	(5,943.91)	(12,906.99)	5,633.25	15,895.36
Fund: 1QA003 - S. Judson Dunaway										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,154.61)	20,154.61	(6,119.99)	(9,354.11)	2,563.19	6,293.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,445.85)	3,445.85	2,238.92	926.51	1,115.03	4,085.33
Total Fund: 1QA003		0.00	0.00	0.00	(23,600.46)	23,600.46	(3,881.07)	(8,427.60)	3,678.22	10,378.85
Fund: 1QA005 - Harold Mckinley Lander Clof24										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,546.71)	24,546.71	(7,453.65)	(11,392.56)	3,121.76	7,665.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,196.77)	4,196.77	2,726.82	1,128.41	1,358.01	4,975.61
Total Fund: 1QA005		0.00	0.00	0.00	(28,743.48)	28,743.48	(4,726.83)	(10,264.15)	4,479.77	12,640.61
Fund: 1QA006 - Excellence in Teaching										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,594.55)	7,594.55	(2,306.10)	(3,524.77)	965.85	2,371.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,298.45)	1,298.45	843.66	349.12	420.16	1,539.41
Total Fund: 1QA006		0.00	0.00	0.00	(8,893.00)	8,893.00	(1,462.44)	(3,175.65)	1,386.01	3,910.90
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,088.38)	17,088.38	(5,188.92)	(7,931.02)	2,173.24	5,336.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,921.61)	2,921.61	1,898.30	785.55	945.39	3,463.81
Total Fund: 1QA009		0.00	0.00	0.00	(20,009.99)	20,009.99	(3,290.62)	(7,145.47)	3,118.63	8,799.86
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,284.46)	6,284.46	(1,908.28)	(2,916.73)	799.22	1,962.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,074.46)	1,074.46	698.12	288.90	347.68	1,273.86
Total Fund: 1TA003		0.00	0.00	0.00	(7,358.92)	7,358.92	(1,210.16)	(2,627.83)	1,146.90	3,236.25

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,060.07)	6,060.07	(1,840.16)	(2,812.59)	770.70	1,892.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,036.09)	1,036.09	673.20	278.58	335.26	1,228.37
Total Fund: 1TA004		0.00	0.00	0.00	(7,096.16)	7,096.16	(1,166.96)	(2,534.01)	1,105.96	3,120.70
Fund: 1TA006 - Janet Clark Class of '42										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,776.55)	11,776.55	(3,428.38)	(5,293.39)	1,476.92	3,632.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,042.75)	2,042.75	1,273.04	537.05	621.08	2,275.56
Total Fund: 1TA006		0.00	0.00	0.00	(11,819.30)	11,819.30	(1,155.34)	(3,756.34)	3,098.00	6,907.96
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552100	Market Apprec on Investments	0.00	0.00	0.00	(30,834.88)	30,834.88	(9,363.07)	(14,311.01)	3,921.46	9,628.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,271.86)	5,271.86	3,425.36	1,417.48	1,705.90	6,250.22
Total Fund: 1TA007		0.00	0.00	0.00	(36,106.74)	36,106.74	(5,937.71)	(12,893.53)	5,627.36	15,878.78
Fund: 1TA009 - Class of 1928 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(74,042.70)	74,042.70	(22,483.20)	(34,364.51)	9,416.47	23,120.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,659.13)	12,659.13	8,225.19	3,403.74	4,096.31	15,008.42
Total Fund: 1TA009		0.00	0.00	0.00	(86,701.83)	86,701.83	(14,258.01)	(30,960.77)	13,512.78	38,129.13
Fund: 1TA010 - Class of 1933 Honors										
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	(40,236.98)	40,236.98	(12,171.24)	(18,610.87)	5,091.48	12,501.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,883.71)	6,883.71	4,459.25	1,850.60	2,214.87	8,115.03
Total Fund: 1TA010		0.00	0.00	0.00	(47,120.69)	47,120.69	(6,711.99)	(15,760.27)	7,306.35	20,616.36
Fund: 1TA013 - Paul A. Cote										
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,292.43)	46,292.43	(14,056.77)	(21,485.12)	5,887.31	14,455.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,914.65)	7,914.65	5,142.49	2,128.06	2,561.06	9,383.46
Total Fund: 1TA013		0.00	0.00	0.00	(54,207.08)	54,207.08	(8,914.28)	(19,357.06)	8,448.37	23,838.83
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,100.00	10,100.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(494,195.76)	494,195.76	(149,003.85)	(228,604.14)	62,872.33	154,350.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84,574.92)	84,574.92	54,700.63	22,735.19	27,111.60	99,333.93
Total Fund: 1TA014		0.00	0.00	0.00	(568,770.68)	568,770.68	(84,203.22)	(195,768.95)	99,983.93	263,684.83
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,942.24)	49,942.24	(15,165.05)	(23,179.07)	6,351.47	15,595.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,538.66)	8,538.66	5,547.94	2,295.84	2,762.98	10,123.27
Total Fund: 1TA015		0.00	0.00	0.00	(58,480.90)	58,480.90	(9,617.11)	(20,883.23)	9,114.45	25,718.32

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: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,296.75)	8,296.75	(2,500.70)	(3,824.95)	1,045.37	2,569.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,418.73)	1,418.73	916.74	379.37	452.97	1,659.65
Total Fund: 1TA016		0.00	0.00	0.00	(9,515.48)	9,515.48	(1,383.96)	(3,245.58)	1,798.34	4,528.92
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,888.13)	6,888.13	(2,091.59)	(3,196.90)	875.99	2,150.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,177.67)	1,177.67	765.18	316.65	381.08	1,396.22
Total Fund: 1TA017		0.00	0.00	0.00	(8,065.80)	8,065.80	(1,326.41)	(2,880.25)	1,257.07	3,547.12
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,431.68)	2,431.68	(738.39)	(1,128.58)	309.25	759.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(415.75)	415.75	270.13	111.78	134.53	492.90
Total Fund: 1TA018		0.00	0.00	0.00	(2,847.43)	2,847.43	(468.26)	(1,016.80)	443.78	1,252.22
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(54,829.81)	54,829.81	(16,649.17)	(25,447.48)	6,973.05	17,121.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,374.29)	9,374.29	6,090.88	2,520.52	3,033.38	11,113.98
Total Fund: 1TA019		0.00	0.00	0.00	(64,204.10)	64,204.10	(10,558.29)	(22,926.96)	10,006.43	28,235.24
Fund: 1TA020 - Forrest Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(242,082.27)	242,082.27	(73,508.72)	(112,354.62)	30,787.12	75,593.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41,388.97)	41,388.97	26,892.22	11,128.51	13,392.86	49,069.97
Total Fund: 1TA020		0.00	0.00	0.00	(283,471.24)	283,471.24	(46,616.50)	(101,226.11)	44,179.98	124,663.02
Fund: 1TA021 - Fred Engelhardt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,422.95)	42,422.95	(12,881.81)	(19,689.24)	5,395.18	13,247.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,253.08)	7,253.08	4,712.64	1,950.18	2,346.99	8,599.11
Total Fund: 1TA021		0.00	0.00	0.00	(49,676.03)	49,676.03	(8,169.17)	(17,739.06)	7,742.17	21,846.17
Fund: 1TA022 - Avrum Gudelsky										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,617.48)	10,617.48	(3,097.31)	(4,801.05)	1,276.98	3,295.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,815.28)	1,815.28	1,179.46	488.08	555.50	2,035.31
Total Fund: 1TA022		0.00	0.00	0.00	(12,432.76)	12,432.76	(1,917.85)	(4,312.97)	4,332.48	7,830.72
Fund: 1TA023 - Bank Meridian										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,947.80)	13,947.80	(4,235.28)	(6,473.42)	1,773.84	4,355.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,384.67)	2,384.67	1,549.42	641.18	771.64	2,827.21
Total Fund: 1TA023		0.00	0.00	0.00	(16,332.47)	16,332.47	(2,685.86)	(5,832.24)	2,545.48	7,182.58

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA024 - Hannaford Brothers Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,403.55)	3,403.55	(1,033.50)	(1,579.65)	432.85	1,062.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(581.91)	581.91	378.09	156.46	188.30	689.90
Total Fund: 1TA024		0.00	0.00	0.00	(3,985.46)	3,985.46	(655.41)	(1,423.19)	621.15	1,752.70
Fund: 1TA025 - William C. Hennessy Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	545.00	545.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,807.92)	7,807.92	(2,335.49)	(3,575.17)	980.62	2,404.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,340.20)	1,340.20	854.41	359.25	425.51	1,559.03
Total Fund: 1TA025		0.00	0.00	0.00	(9,073.12)	9,073.12	(936.08)	(2,670.92)	1,406.13	3,963.21
Fund: 1TA026 - George T. Gilman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,384.71)	20,384.71	(6,189.85)	(9,460.90)	2,592.44	6,365.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,485.19)	3,485.19	2,264.48	937.08	1,127.76	4,131.97
Total Fund: 1TA026		0.00	0.00	0.00	(23,869.90)	23,869.90	(3,925.37)	(8,523.82)	3,720.20	10,497.33
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,606.31)	73,606.31	(22,350.69)	(34,161.98)	9,360.98	22,984.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,584.52)	12,584.52	8,176.71	3,383.68	4,072.17	14,919.97
Total Fund: 1TA027		0.00	0.00	0.00	(86,190.83)	86,190.83	(14,173.98)	(30,778.30)	13,433.15	37,904.41
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,592.89)	8,592.89	(2,609.24)	(3,988.10)	1,092.81	2,683.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,469.13)	1,469.13	954.56	395.01	475.39	1,741.77
Total Fund: 1TA028		0.00	0.00	0.00	(10,062.02)	10,062.02	(1,654.68)	(3,593.09)	1,568.20	4,425.00
Fund: 1TA029 - John S.holland Mem. Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,147.15)	5,147.15	(1,552.65)	(2,378.59)	648.66	1,608.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(880.01)	880.01	571.78	236.61	282.17	1,033.85
Total Fund: 1TA029		0.00	0.00	0.00	(6,027.16)	6,027.16	(980.87)	(2,141.98)	1,130.83	2,842.05
Fund: 1TA030 - Dorice & Richard Horan End Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,948.82)	8,948.82	(1,447.17)	(2,883.14)	383.33	854.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,529.98)	1,529.98	994.10	411.38	166.75	610.97
Total Fund: 1TA030		0.00	0.00	0.00	(10,478.80)	10,478.80	(453.07)	(2,471.76)	28,055.08	28,970.96
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,702.50)	6,702.50	(2,035.22)	(3,110.74)	852.40	2,092.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,145.93)	1,145.93	744.56	308.11	370.81	1,358.59
Total Fund: 1TA031		0.00	0.00	0.00	(7,848.43)	7,848.43	(1,290.66)	(2,802.63)	1,223.21	3,451.53

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: 1TA032 - Miriam Jackson Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,793.85)	10,793.85	(3,277.58)	(5,009.62)	1,372.71	3,370.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,845.43)	1,845.43	1,199.06	496.19	597.15	2,187.91
Total Fund: 1TA032		0.00	0.00	0.00	(12,639.28)	12,639.28	(2,078.52)	(4,513.43)	1,969.86	5,558.41
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	61.47	(61.47)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(189,448.16)	189,448.16	(57,526.29)	(87,926.22)	24,093.31	59,157.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32,390.08)	32,390.08	21,045.25	8,708.92	10,480.95	38,401.06
Total Fund: 1TA033		0.00	0.00	0.00	(221,776.77)	221,776.77	(36,481.04)	(79,217.30)	34,574.26	97,558.48
Fund: 1TA034 - Helen Duncan Jones Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,294.63)	1,294.63	(393.12)	(600.86)	164.65	404.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(221.34)	221.34	143.82	59.51	71.62	262.42
Total Fund: 1TA034		0.00	0.00	0.00	(1,515.97)	1,515.97	(249.30)	(541.35)	236.27	666.68
Fund: 1TA035 - Frances Kling										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,342.23)	5,342.23	(1,622.17)	(2,479.42)	679.41	1,668.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(913.36)	913.36	593.45	245.58	295.55	1,082.87
Total Fund: 1TA035		0.00	0.00	0.00	(6,255.59)	6,255.59	(1,028.72)	(2,233.84)	974.96	2,751.05
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,773.91)	47,773.91	(14,506.64)	(22,172.71)	6,075.70	14,917.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,167.94)	8,167.94	5,307.07	2,196.16	2,643.02	9,683.75
Total Fund: 1TA036		0.00	0.00	0.00	(55,941.85)	55,941.85	(9,199.57)	(19,976.55)	8,718.72	24,601.71
Fund: 1TA038 - John W. Mcconnell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	50.00	50.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,995.57)	11,995.57	(3,634.60)	(5,560.97)	1,521.61	3,743.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,051.30)	2,051.30	1,331.56	551.52	661.85	2,424.95
Total Fund: 1TA038		0.00	0.00	0.00	(13,921.87)	13,921.87	(2,253.04)	(4,959.45)	2,383.46	6,368.91
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	320.00	(320.00)	70.00	70.00	420.00	420.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,237.19)	13,237.19	(4,006.51)	(6,130.02)	1,689.79	4,140.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,266.50)	2,266.50	1,469.16	608.48	729.26	2,671.98
Total Fund: 1TA039		0.00	0.00	0.00	(15,183.69)	15,183.69	(2,467.35)	(5,451.54)	2,839.05	7,232.52
Fund: 1TA040 - Elinor Metcalf Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,616.41)	3,616.41	(1,098.13)	(1,678.44)	459.93	1,129.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(618.30)	618.30	401.74	166.25	200.07	733.04
Total Fund: 1TA040		0.00	0.00	0.00	(4,234.71)	4,234.71	(696.39)	(1,512.19)	660.00	1,862.31

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: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	260.00	260.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,629.79)	11,629.79	(3,521.28)	(5,390.34)	1,476.32	3,619.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,989.47)	1,989.47	1,289.22	534.85	640.59	2,347.07
Total Fund: 1TA041		0.00	0.00	0.00	(13,619.26)	13,619.26	(1,972.06)	(4,595.49)	2,216.91	6,066.86
Fund: 1TA042 - Nickerson Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,291.75)	21,291.75	(6,465.27)	(9,881.86)	2,707.80	6,648.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,640.26)	3,640.26	2,365.24	978.78	1,177.94	4,315.83
Total Fund: 1TA042		0.00	0.00	0.00	(24,932.01)	24,932.01	(4,100.03)	(8,903.08)	3,885.74	10,964.44
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,210.67)	10,210.67	(3,100.49)	(4,738.95)	1,298.55	3,188.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,745.73)	1,745.73	1,134.27	469.38	564.89	2,069.70
Total Fund: 1TA043		0.00	0.00	0.00	(11,956.40)	11,956.40	(1,966.22)	(4,269.57)	1,863.44	5,258.10
Fund: 1TA044 - Leonard P. Novak										
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	(5,465.09)	5,465.09	(1,653.90)	(2,530.97)	692.69	1,700.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(935.21)	935.21	605.06	251.41	301.33	1,104.05
Total Fund: 1TA044		0.00	0.00	0.00	(6,400.30)	6,400.30	(948.84)	(2,179.56)	994.02	2,804.85
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,570.37)	28,570.37	(8,675.44)	(13,260.01)	3,633.47	8,921.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,884.70)	4,884.70	3,173.80	1,313.38	1,580.62	5,791.20
Total Fund: 1TA045		0.00	0.00	0.00	(33,455.07)	33,455.07	(5,501.64)	(11,946.63)	5,214.09	14,712.64
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	(810.57)	810.57	(246.12)	(376.19)	103.09	253.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(138.58)	138.58	90.04	37.26	44.84	164.30
Total Fund: 1TA046		0.00	0.00	0.00	(949.15)	949.15	(156.08)	(338.93)	147.93	417.40
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,957.57)	7,957.57	(2,416.33)	(3,693.25)	1,012.01	2,484.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,360.51)	1,360.51	883.98	365.81	440.24	1,613.00
Total Fund: 1TA047		0.00	0.00	0.00	(9,318.08)	9,318.08	(1,532.35)	(3,327.44)	1,452.25	4,097.84
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,260.66)	24,260.66	(7,366.79)	(11,259.79)	3,085.39	7,575.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,147.86)	4,147.86	2,695.05	1,115.26	1,342.19	4,917.62
Total Fund: 1TA049		0.00	0.00	0.00	(28,408.52)	28,408.52	(4,671.74)	(10,144.53)	4,427.58	12,493.30

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA050 - Paul Barlow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,175.53)	2,175.53	(660.61)	(1,009.71)	276.67	679.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(371.95)	371.95	241.67	100.01	120.36	440.98
Total Fund: 1TA050		0.00	0.00	0.00	(2,547.48)	2,547.48	(418.94)	(909.70)	397.03	1,120.32
Fund: 1TA051 - Peter Lino Barili										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,864.49)	15,864.49	(4,817.28)	(7,362.99)	2,017.59	4,953.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,712.36)	2,712.36	1,762.34	729.29	877.68	3,215.73
Total Fund: 1TA051		0.00	0.00	0.00	(18,576.85)	18,576.85	(3,054.94)	(6,633.70)	2,895.27	8,169.61
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,785.12)	4,785.12	(1,453.00)	(2,220.86)	608.56	1,494.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(818.11)	818.11	531.56	219.97	264.73	969.94
Total Fund: 1TA052		0.00	0.00	0.00	(5,603.23)	5,603.23	(921.44)	(2,000.89)	873.29	2,464.15
Fund: 1TA053 - K. Denham										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,945.79)	1,945.79	(590.85)	(903.08)	247.45	607.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(332.67)	332.67	216.15	89.45	107.65	394.41
Total Fund: 1TA053		0.00	0.00	500.00	(1,278.46)	1,278.46	(374.70)	(813.63)	355.10	1,002.00
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,091.27)	4,091.27	(1,242.32)	(1,898.83)	520.32	1,277.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(699.49)	699.49	454.49	188.08	226.34	829.30
Total Fund: 1TA054		0.00	0.00	0.00	(4,790.76)	4,790.76	(787.83)	(1,710.75)	746.66	2,106.85
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,265.71)	6,265.71	(1,902.59)	(2,908.02)	796.86	1,956.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,071.25)	1,071.25	696.04	288.03	346.64	1,270.06
Total Fund: 1TA055		0.00	0.00	0.00	(7,336.96)	7,336.96	(1,206.55)	(2,619.99)	1,143.50	3,226.61
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,006.47)	4,006.47	(1,216.57)	(1,859.47)	509.53	1,251.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(684.99)	684.99	445.07	184.18	221.65	812.11
Total Fund: 1TA057		0.00	0.00	0.00	(4,691.46)	4,691.46	(771.50)	(1,675.29)	731.18	2,063.18
Fund: 1TA058 - Mortar Board										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,756.54)	1,756.54	(533.38)	(815.24)	223.39	548.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(300.32)	300.32	195.13	80.75	97.18	356.05
Total Fund: 1TA058		0.00	0.00	0.00	(2,056.86)	2,056.86	(338.25)	(734.49)	320.57	904.56
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,528.66)	31,528.66	(9,573.74)	(14,633.00)	4,009.70	9,845.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,390.48)	5,390.48	3,502.43	1,449.37	1,744.28	6,390.85
Total Fund: 1TA059		0.00	0.00	0.00	(36,919.14)	36,919.14	(6,071.31)	(13,183.63)	5,753.98	16,236.04

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA060 - Facilities Services										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,186.79)	6,186.79	(1,868.54)	(2,861.31)	783.13	1,925.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,057.76)	1,057.76	687.27	284.41	338.03	1,238.49
Total Fund: 1TA060		0.00	0.00	0.00	(7,244.55)	7,244.55	(1,031.27)	(2,426.90)	1,471.16	3,513.69
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	300.00	(300.00)	700.00	700.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,702.97)	7,702.97	(2,300.65)	(3,549.51)	963.57	2,365.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,322.78)	1,322.78	841.66	355.31	419.16	1,535.77
Total Fund: 1TA061		0.00	0.00	300.00	(8,725.75)	8,725.75	(758.99)	(2,494.20)	1,382.73	3,901.65
Fund: 1TA063 - Earle A.welch Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,785.12)	4,785.12	(1,453.00)	(2,220.86)	608.56	1,494.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(818.11)	818.11	531.56	219.97	264.73	969.94
Total Fund: 1TA063		0.00	0.00	0.00	(5,603.23)	5,603.23	(921.44)	(2,000.89)	873.29	2,464.15
Fund: 1TA064 - Governor John H. Bartlett Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,981.40)	5,981.40	(1,816.26)	(2,776.07)	760.70	1,867.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,022.64)	1,022.64	664.46	274.96	330.91	1,212.43
Total Fund: 1TA064		0.00	0.00	0.00	(7,004.04)	7,004.04	(1,151.80)	(2,501.11)	1,091.61	3,080.20
Fund: 1TA067 - Frank W. Randall Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(128,095.43)	128,095.43	(38,896.42)	(59,451.34)	16,290.70	39,999.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,900.56)	21,900.56	14,229.75	5,888.54	7,086.70	25,964.89
Total Fund: 1TA067		0.00	0.00	0.00	(149,995.99)	149,995.99	(24,666.67)	(53,562.80)	23,377.40	65,964.20
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,060.07)	6,060.07	(1,840.16)	(2,812.59)	770.70	1,892.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,036.09)	1,036.09	673.20	278.58	335.26	1,228.37
Total Fund: 1TA068		0.00	0.00	0.00	(7,096.16)	7,096.16	(1,166.96)	(2,534.01)	1,105.96	3,120.70
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,545.71)	3,545.71	(1,076.66)	(1,645.62)	450.93	1,107.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(606.21)	606.21	393.88	163.00	196.16	718.71
Total Fund: 1TA069		0.00	0.00	0.00	(4,151.92)	4,151.92	(682.78)	(1,482.62)	647.09	1,825.90
Fund: 1TA070 - Frederick Smyth Book Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,145.56)	2,145.56	(651.50)	(995.80)	272.87	669.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(366.83)	366.83	238.34	98.63	118.70	434.90
Total Fund: 1TA070		0.00	0.00	0.00	(2,512.39)	2,512.39	(413.16)	(897.17)	391.57	1,104.88

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,381.26)	1,381.26	(419.42)	(641.07)	175.66	431.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.16)	236.16	153.44	63.50	76.42	279.98
Total Fund: 1TA071		0.00	0.00	0.00	(1,617.42)	1,617.42	(265.98)	(577.57)	252.08	711.30
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,203.44)	10,203.44	(3,098.29)	(4,735.59)	1,297.64	3,186.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,744.49)	1,744.49	1,133.47	469.05	564.49	2,068.23
Total Fund: 1TA072		0.00	0.00	0.00	(11,947.93)	11,947.93	(1,964.82)	(4,266.54)	1,862.13	5,254.38
Fund: 1TA073 - Alberta C. Virgil										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,256.92)	14,256.92	(4,329.14)	(6,616.88)	1,813.15	4,451.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,437.51)	2,437.51	1,583.76	655.39	788.74	2,889.87
Total Fund: 1TA073		0.00	0.00	0.00	(16,694.43)	16,694.43	(2,745.38)	(5,961.49)	2,601.89	7,341.77
Fund: 1TA074 - William & Doris Sterling										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,509.66)	14,509.66	(4,405.89)	(6,734.19)	1,845.28	4,530.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,480.73)	2,480.73	1,611.84	667.01	802.73	2,941.10
Total Fund: 1TA074		0.00	0.00	0.00	(16,990.39)	16,990.39	(2,794.05)	(6,067.18)	2,648.01	7,471.91
Fund: 1TA075 - Blanche D. & George L. White										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,696.40)	1,696.40	(515.12)	(787.34)	215.73	529.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.04)	290.04	188.45	77.98	93.85	343.86
Total Fund: 1TA075		0.00	0.00	0.00	(1,986.44)	1,986.44	(326.67)	(709.36)	309.58	873.58
Fund: 1TA076 - John G. Winant										
552100	Market Apprec on Investments	0.00	0.00	0.00	(74,730.57)	74,730.57	(22,692.07)	(34,683.77)	9,503.96	23,335.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,776.74)	12,776.74	8,301.60	3,435.36	4,134.36	15,147.85
Total Fund: 1TA076		0.00	0.00	0.00	(87,507.31)	87,507.31	(14,390.47)	(31,248.41)	13,638.32	38,483.35
Fund: 1TA078 - George P. Wood Shoals Marine										
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	(119,605.59)	119,605.59	(36,318.44)	(55,511.03)	15,207.55	37,345.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,449.05)	20,449.05	13,286.64	5,498.26	6,617.01	24,244.00
Total Fund: 1TA078		0.00	0.00	0.00	(140,054.64)	140,054.64	(23,031.80)	(50,012.77)	21,924.56	61,689.17
Fund: 1TA079 - Melvin Zais										
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	(8,438.90)	8,438.90	(2,572.10)	(3,931.33)	1,077.26	2,645.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,474.82)	1,474.82	940.97	389.39	468.62	1,716.98
Total Fund: 1TA079		0.00	0.00	0.00	(9,413.72)	9,413.72	(1,631.13)	(3,541.94)	1,545.88	4,362.01

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA080 - Anna Zornio										
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	(1,207.50)	1,207.50	(357.78)	(549.57)	149.03	373.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.73)	208.73	132.77	54.94	64.83	237.53
Total Fund: 1TA080		0.00	0.00	0.00	(1,316.23)	1,316.23	(225.01)	(494.63)	313.86	711.21
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,607.30)	3,607.30	(1,095.37)	(1,674.22)	458.76	1,126.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(616.74)	616.74	400.72	165.83	199.57	731.20
Total Fund: 1TA081		0.00	0.00	0.00	(4,224.04)	4,224.04	(694.65)	(1,508.39)	658.33	1,857.62
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,279.34)	2,279.34	(692.13)	(1,057.88)	289.88	711.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(389.70)	389.70	253.21	104.78	126.10	462.02
Total Fund: 1TA082		0.00	0.00	0.00	(2,669.04)	2,669.04	(438.92)	(953.10)	415.98	1,173.77
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(384.79)	384.79	(116.85)	(178.59)	48.93	120.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.79)	65.79	42.75	17.69	21.29	78.00
Total Fund: 1TA084		0.00	0.00	0.00	(450.58)	450.58	(74.10)	(160.90)	70.22	198.15
Fund: 1TA085 - Frank Booma Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,128.11)	2,128.11	(646.21)	(987.69)	270.66	664.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(363.84)	363.84	236.41	97.83	117.73	431.37
Total Fund: 1TA085		0.00	0.00	0.00	(2,491.95)	2,491.95	(409.80)	(889.86)	388.39	1,095.90
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,774.43)	1,774.43	(538.81)	(823.55)	225.67	554.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(303.38)	303.38	197.12	81.57	98.17	359.68
Total Fund: 1TA086		0.00	0.00	0.00	(2,077.81)	2,077.81	(341.69)	(741.98)	323.84	913.77
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,962.95)	2,962.95	(899.71)	(1,375.15)	376.82	925.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(506.58)	506.58	329.15	136.21	163.92	600.59
Total Fund: 1TA087		0.00	0.00	0.00	(3,469.53)	3,469.53	(570.56)	(1,238.94)	540.74	1,525.81
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,999.98)	4,999.98	(1,518.26)	(2,320.59)	635.87	1,561.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(854.85)	854.85	555.43	229.85	276.62	1,013.49
Total Fund: 1TA088		0.00	0.00	0.00	(5,854.83)	5,854.83	(962.83)	(2,090.74)	912.49	2,574.79
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,460.07)	20,460.07	(6,212.73)	(9,495.87)	2,602.03	6,388.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,498.07)	3,498.07	2,272.85	940.55	1,131.92	4,147.25
Total Fund: 1TA089		0.00	0.00	0.00	(23,958.14)	23,958.14	(3,939.88)	(8,555.32)	3,733.95	10,536.14

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,662.47)	7,662.47	(2,326.73)	(3,556.29)	974.48	2,392.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,310.06)	1,310.06	851.20	352.24	423.92	1,553.18
Total Fund: 1TA090		0.00	0.00	0.00	(8,972.53)	8,972.53	(1,475.53)	(3,204.05)	1,398.40	3,945.88
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,841.97)	6,841.97	(2,077.58)	(3,175.48)	870.15	2,136.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,169.78)	1,169.78	760.06	314.53	378.52	1,386.87
Total Fund: 1TA091		0.00	0.00	0.00	(8,011.75)	8,011.75	(1,317.52)	(2,860.95)	1,248.67	3,523.36
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,039.00)	1,039.00	(315.50)	(482.22)	132.13	324.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.64)	177.64	115.42	47.76	57.48	210.60
Total Fund: 1TA092		0.00	0.00	0.00	(1,216.64)	1,216.64	(200.08)	(434.46)	189.61	535.03
Fund: 1TA093 - Winifred E. Chesley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,753.33)	4,753.33	(1,443.35)	(2,206.10)	604.51	1,484.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(812.68)	812.68	528.03	218.51	262.97	963.50
Total Fund: 1TA093		0.00	0.00	0.00	(5,566.01)	5,566.01	(915.32)	(1,987.59)	867.48	2,447.78
Fund: 1TA094 - Frank B. Clark Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,881.56)	10,881.56	(3,304.20)	(5,050.32)	1,383.86	3,397.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,860.43)	1,860.43	1,208.80	500.22	602.01	2,205.69
Total Fund: 1TA094		0.00	0.00	0.00	(12,741.99)	12,741.99	(2,095.40)	(4,550.10)	1,985.87	5,603.58
Fund: 1TA095 - Class of 1916 Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,106.68)	3,106.68	(943.34)	(1,441.86)	395.10	970.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(531.15)	531.15	345.11	142.81	171.87	629.72
Total Fund: 1TA095		0.00	0.00	0.00	(3,637.83)	3,637.83	(598.23)	(1,299.05)	566.97	1,599.82
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,752.72)	2,752.72	(835.86)	(1,277.58)	350.07	859.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(470.63)	470.63	305.79	126.54	152.29	557.97
Total Fund: 1TA096		0.00	0.00	0.00	(3,223.35)	3,223.35	(530.07)	(1,151.04)	502.36	1,417.54
Fund: 1TA097 - Berry-Mattoon Fund CI'22										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,689.96)	28,689.96	(8,711.75)	(13,315.51)	3,648.69	8,958.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,905.14)	4,905.14	3,187.08	1,318.88	1,587.23	5,815.44
Total Fund: 1TA097		0.00	0.00	0.00	(33,595.10)	33,595.10	(5,524.67)	(11,996.63)	5,235.92	14,774.22
Fund: 1TA098 - Philip M. Marston Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,394.57)	3,394.57	(1,030.76)	(1,575.48)	431.71	1,059.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(580.37)	580.37	377.09	156.05	187.80	688.08
Total Fund: 1TA098		0.00	0.00	0.00	(3,974.94)	3,974.94	(653.67)	(1,419.43)	619.51	1,748.07

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: 1TA099 - Class of 1925 Wm. S. Sayward F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,463.05)	37,463.05	(11,375.73)	(17,387.26)	4,764.42	11,698.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,405.08)	6,405.08	4,161.66	1,722.17	2,072.59	7,593.74
Total Fund: 1TA099		0.00	0.00	0.00	(43,868.13)	43,868.13	(7,214.07)	(15,665.09)	6,837.01	19,292.02
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,374.34)	8,374.34	(2,542.89)	(3,886.69)	1,065.01	2,614.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,431.77)	1,431.77	930.28	384.97	463.30	1,697.48
Total Fund: 1TA100		0.00	0.00	0.00	(9,806.11)	9,806.11	(1,612.61)	(3,501.72)	1,528.31	4,312.46
Fund: 1TA101 - Class of 1948 Trust Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,520.03)	3,520.03	(1,068.86)	(1,633.70)	447.66	1,099.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(601.82)	601.82	391.03	161.82	194.74	713.51
Total Fund: 1TA101		0.00	0.00	0.00	(4,121.85)	4,121.85	(677.83)	(1,471.88)	642.40	1,812.68
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(197,056.89)	197,056.89	(59,836.69)	(91,457.56)	25,060.95	61,533.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33,690.95)	33,690.95	21,890.48	9,058.69	10,901.90	39,943.35
Total Fund: 1TA102		0.00	0.00	0.00	(230,747.84)	230,747.84	(37,946.21)	(82,398.87)	35,962.85	101,476.69
Fund: 1TA103 - Class of 1899 Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(865.95)	865.95	(262.96)	(401.91)	110.12	270.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.05)	148.05	96.20	39.81	47.91	175.53
Total Fund: 1TA103		0.00	0.00	0.00	(1,014.00)	1,014.00	(166.76)	(362.10)	158.03	445.93
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,212.81)	1,212.81	(368.28)	(562.89)	154.24	378.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.36)	207.36	134.73	55.75	67.10	245.84
Total Fund: 1TA104		0.00	0.00	0.00	(1,420.17)	1,420.17	(233.55)	(507.14)	221.34	624.55
Fund: 1TA105 - Corinne H. Coburn Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,027.28)	10,027.28	(3,044.80)	(4,653.84)	1,275.24	3,131.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,714.37)	1,714.37	1,113.90	460.95	554.75	2,032.53
Total Fund: 1TA105		0.00	0.00	0.00	(11,741.65)	11,741.65	(1,930.90)	(4,192.89)	1,829.99	5,163.68
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,056.61)	4,056.61	(1,231.80)	(1,882.75)	515.91	1,266.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(693.56)	693.56	450.64	186.48	224.43	822.27
Total Fund: 1TA106		0.00	0.00	0.00	(4,750.17)	4,750.17	(781.16)	(1,696.27)	740.34	2,089.00
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,962.95)	2,962.95	(899.71)	(1,375.15)	376.82	925.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(506.58)	506.58	329.15	136.21	163.92	600.59
Total Fund: 1TA107		0.00	0.00	0.00	(3,469.53)	3,469.53	(570.56)	(1,238.94)	540.74	1,525.81

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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: 1TA108 - Fisher Currier Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,812.20)	8,812.20	(2,675.84)	(4,089.90)	1,120.71	2,751.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,506.63)	1,506.63	978.92	405.10	487.52	1,786.23
Total Fund: 1TA108		0.00	0.00	0.00	(10,318.83)	10,318.83	(1,696.92)	(3,684.80)	1,608.23	4,537.95
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(143.46)	143.46	(43.57)	(66.58)	18.23	44.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.53)	24.53	15.94	6.59	7.94	29.08
Total Fund: 1TA109		0.00	0.00	0.00	(167.99)	167.99	(27.63)	(59.99)	26.17	73.87
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,314.18)	5,314.18	(1,613.67)	(2,466.41)	675.85	1,659.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(908.57)	908.57	590.34	244.29	294.00	1,077.18
Total Fund: 1TA110		0.00	0.00	0.00	(6,222.75)	6,222.75	(1,023.33)	(2,222.12)	969.85	2,736.61
Fund: 1TA111 - Sylvester M. Foster Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,039.00)	1,039.00	(315.50)	(482.22)	132.13	324.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.64)	177.64	115.42	47.76	57.48	210.60
Total Fund: 1TA111		0.00	0.00	0.00	(1,216.64)	1,216.64	(200.08)	(434.46)	189.61	535.03
Fund: 1TA112 - Adelaide M. Godding Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(33,150.31)	33,150.31	(10,066.16)	(15,385.65)	4,215.94	10,351.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,667.73)	5,667.73	3,682.57	1,523.92	1,833.99	6,719.55
Total Fund: 1TA112		0.00	0.00	0.00	(38,818.04)	38,818.04	(6,383.59)	(13,861.73)	6,049.93	17,071.13
Fund: 1TA113 - John Haines Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,569.80)	2,569.80	(780.33)	(1,192.70)	326.81	802.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(439.36)	439.36	285.47	118.13	142.17	520.90
Total Fund: 1TA113		0.00	0.00	0.00	(3,009.16)	3,009.16	(494.86)	(1,074.57)	468.98	1,323.35
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,752.56)	4,752.56	(1,443.13)	(2,205.76)	604.41	1,484.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(812.55)	812.55	527.95	218.48	262.93	963.34
Total Fund: 1TA114		0.00	0.00	0.00	(5,565.11)	5,565.11	(915.18)	(1,987.28)	867.34	2,447.39
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,370.49)	13,370.49	(4,059.97)	(6,205.48)	1,700.40	4,175.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,285.96)	2,285.96	1,485.29	614.64	739.70	2,710.19
Total Fund: 1TA115		0.00	0.00	0.00	(15,656.45)	15,656.45	(2,574.68)	(5,590.84)	2,440.10	6,885.28
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,149.04)	6,149.04	(1,867.17)	(2,853.88)	782.00	1,920.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,051.31)	1,051.31	683.08	282.67	340.19	1,246.41
Total Fund: 1TA116		0.00	0.00	0.00	(7,200.35)	7,200.35	(1,184.09)	(2,571.21)	1,122.19	3,166.52

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,424.75)	13,424.75	(4,076.45)	(6,230.66)	1,707.31	4,192.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,295.24)	2,295.24	1,491.32	617.13	742.71	2,721.19
Total Fund: 1TA117		0.00	0.00	0.00	(15,719.99)	15,719.99	(2,585.13)	(5,613.53)	2,450.02	6,913.23
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,244.75)	21,244.75	(6,451.01)	(9,860.06)	2,701.82	6,633.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,632.23)	3,632.23	2,360.02	976.62	1,175.34	4,306.30
Total Fund: 1TA118		0.00	0.00	0.00	(24,876.98)	24,876.98	(4,090.99)	(8,883.44)	3,877.16	10,940.21
Fund: 1TA120 - Lillian M. Johnson Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(207,830.23)	207,830.23	(63,108.03)	(96,457.65)	26,431.07	64,897.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(35,532.87)	35,532.87	23,087.26	9,553.94	11,497.92	42,127.10
Total Fund: 1TA120		0.00	0.00	0.00	(243,363.10)	243,363.10	(40,020.77)	(86,903.71)	37,928.99	107,024.54
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(65,303.63)	65,303.63	(19,829.57)	(30,308.57)	8,305.08	20,391.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,165.01)	11,165.01	7,254.39	3,002.00	3,612.83	13,237.02
Total Fund: 1TA121		0.00	0.00	0.00	(76,468.64)	76,468.64	(12,575.18)	(27,306.57)	11,917.91	33,628.86
Fund: 1TA122 - Donald Whitney Libby Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,300.27)	3,300.27	(1,002.14)	(1,531.71)	419.73	1,030.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(564.25)	564.25	366.62	151.71	182.58	668.96
Total Fund: 1TA122		0.00	0.00	0.00	(3,864.52)	3,864.52	(635.52)	(1,380.00)	602.31	1,699.52
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,155.90)	1,155.90	(350.99)	(536.48)	147.00	360.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.62)	197.62	128.40	53.14	63.95	234.30
Total Fund: 1TA123		0.00	0.00	0.00	(1,353.52)	1,353.52	(222.59)	(483.34)	210.95	595.24
Fund: 1TA124 - Locke Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,265.18)	3,265.18	(991.48)	(1,515.43)	415.26	1,019.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(558.25)	558.25	362.72	150.10	180.64	661.85
Total Fund: 1TA124		0.00	0.00	0.00	(3,823.43)	3,823.43	(628.76)	(1,365.33)	595.90	1,681.44
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,344.56)	5,344.56	(1,622.89)	(2,480.50)	679.71	1,668.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(913.76)	913.76	593.71	245.69	295.68	1,083.34
Total Fund: 1TA125		0.00	0.00	0.00	(6,258.32)	6,258.32	(1,029.18)	(2,234.81)	975.39	2,752.24
Fund: 1TA126 - Harry Macleod Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,545.52)	2,545.52	(772.95)	(1,181.42)	323.72	794.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(435.21)	435.21	282.77	117.02	140.83	515.97
Total Fund: 1TA126		0.00	0.00	0.00	(2,980.73)	2,980.73	(490.18)	(1,064.40)	464.55	1,310.83

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,409.81)	10,409.81	(3,160.96)	(4,831.37)	1,323.88	3,250.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,779.77)	1,779.77	1,156.40	478.54	575.91	2,110.06
Total Fund: 1TA127		0.00	0.00	0.00	(12,189.58)	12,189.58	(2,004.56)	(4,352.83)	1,899.79	5,360.65
Fund: 1TA128 - William F. Marsh Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,077.25)	2,077.25	(630.76)	(964.08)	264.17	648.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.15)	355.15	230.76	95.49	114.92	421.06
Total Fund: 1TA128		0.00	0.00	0.00	(2,432.40)	2,432.40	(400.00)	(868.59)	379.09	1,069.70
Fund: 1TA129 - Mask & Dagger Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,157.09)	5,157.09	(1,565.96)	(2,393.49)	655.85	1,610.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(881.71)	881.71	572.89	237.07	285.31	1,045.34
Total Fund: 1TA129		0.00	0.00	0.00	(6,038.80)	6,038.80	(993.07)	(2,156.42)	941.16	2,655.70
Fund: 1TA130 - Erskine Mason Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(840.92)	840.92	(255.35)	(390.28)	106.95	262.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.77)	143.77	93.42	38.66	46.52	170.45
Total Fund: 1TA130		0.00	0.00	0.00	(984.69)	984.69	(161.93)	(351.62)	153.47	433.04
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,062.38)	3,062.38	(929.90)	(1,421.30)	389.46	956.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.58)	523.58	340.19	140.78	169.42	620.74
Total Fund: 1TA131		0.00	0.00	0.00	(3,585.96)	3,585.96	(589.71)	(1,280.52)	558.88	1,577.00
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,141.45)	1,141.45	(346.61)	(529.78)	145.16	356.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(195.16)	195.16	126.80	52.47	63.15	231.37
Total Fund: 1TA132		0.00	0.00	0.00	(1,336.61)	1,336.61	(219.81)	(477.31)	208.31	587.80
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,290.21)	1,290.21	(391.78)	(598.82)	164.08	402.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.59)	220.59	143.33	59.31	71.38	261.53
Total Fund: 1TA133		0.00	0.00	0.00	(1,510.80)	1,510.80	(248.45)	(539.51)	235.46	664.41
Fund: 1TA134 - Ordway Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,146.32)	2,146.32	(651.74)	(996.14)	272.97	670.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(366.96)	366.96	238.43	98.67	118.74	435.06
Total Fund: 1TA134		0.00	0.00	0.00	(2,513.28)	2,513.28	(413.31)	(897.47)	391.71	1,105.27
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,821.49)	1,821.49	(553.10)	(845.38)	231.64	568.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.42)	311.42	202.34	83.73	100.77	369.21
Total Fund: 1TA135		0.00	0.00	0.00	(2,132.91)	2,132.91	(350.76)	(761.65)	332.41	937.99

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA136 - Paul Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(51,943.53)	51,943.53	(15,772.75)	(24,107.90)	6,605.99	16,219.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,880.82)	8,880.82	5,770.26	2,387.84	2,873.70	10,528.93
Total Fund: 1TA136		0.00	0.00	0.00	(60,824.35)	60,824.35	(10,002.49)	(21,720.06)	9,479.69	26,748.91
Fund: 1TA137 - Luella Pettee Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,960.39)	1,960.39	(595.27)	(909.85)	249.31	612.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.17)	335.17	217.77	90.12	108.46	397.37
Total Fund: 1TA137		0.00	0.00	0.00	(2,295.56)	2,295.56	(377.50)	(819.73)	357.77	1,009.53
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(518.37)	518.37	(157.40)	(240.59)	65.93	161.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(88.63)	88.63	57.58	23.83	28.68	105.07
Total Fund: 1TA138		0.00	0.00	0.00	(607.00)	607.00	(99.82)	(216.76)	94.61	266.94
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,195.02)	5,195.02	(1,577.48)	(2,411.10)	660.69	1,622.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(888.20)	888.20	577.10	238.81	287.41	1,053.03
Total Fund: 1TA139		0.00	0.00	0.00	(6,083.22)	6,083.22	(1,000.38)	(2,172.29)	948.10	2,675.24
Fund: 1TA140 - Charles H. Sanders Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,117.77)	3,117.77	(946.72)	(1,447.02)	396.51	973.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(533.05)	533.05	346.34	143.32	172.49	631.97
Total Fund: 1TA140		0.00	0.00	0.00	(3,650.82)	3,650.82	(600.38)	(1,303.70)	569.00	1,605.53
Fund: 1TA141 - Lena Snow Sargent Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,778.67)	46,778.67	(14,204.43)	(21,710.80)	5,949.14	14,607.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,997.78)	7,997.78	5,196.51	2,150.41	2,587.96	9,482.02
Total Fund: 1TA141		0.00	0.00	0.00	(54,776.45)	54,776.45	(9,007.92)	(19,560.39)	8,537.10	24,089.22
Fund: 1TA142 - Walter M. Shipley Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,077.25)	2,077.25	(630.76)	(964.08)	264.17	648.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.15)	355.15	230.76	95.49	114.92	421.06
Total Fund: 1TA142		0.00	0.00	0.00	(2,432.40)	2,432.40	(400.00)	(868.59)	379.09	1,069.70
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(69,803.22)	69,803.22	(21,195.88)	(32,396.90)	8,877.31	21,796.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,934.30)	11,934.30	7,754.24	3,208.85	3,861.76	14,149.08
Total Fund: 1TA143		0.00	0.00	0.00	(81,737.52)	81,737.52	(13,441.64)	(29,188.05)	12,739.07	35,945.96
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(121,614.66)	121,614.66	(36,928.51)	(56,443.49)	15,466.50	37,975.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,792.54)	20,792.54	13,509.82	5,590.62	6,728.16	24,651.24
Total Fund: 1TA144		0.00	0.00	0.00	(142,407.20)	142,407.20	(23,418.69)	(50,852.87)	22,194.66	62,626.85

Org: UAENMT - Enrollment Management

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA145 - Roderick W. Smith Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,039.00)	1,039.00	(315.50)	(482.22)	132.13	324.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.64)	177.64	115.42	47.76	57.48	210.60
Total Fund: 1TA145		0.00	0.00	0.00	(1,216.64)	1,216.64	(200.08)	(434.46)	189.61	535.03
Fund: 1TA146 - Smyth, Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,719.80)	2,719.80	(825.87)	(1,262.30)	345.89	849.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(465.00)	465.00	302.13	125.03	150.47	551.30
Total Fund: 1TA146		0.00	0.00	0.00	(3,184.80)	3,184.80	(523.74)	(1,137.27)	496.36	1,400.58
Fund: 1TA147 - James Carter										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,069.27)	12,069.27	(3,664.86)	(5,601.56)	1,534.93	3,768.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,063.49)	2,063.49	1,340.74	554.82	667.72	2,446.44
Total Fund: 1TA147		0.00	0.00	0.00	(14,132.76)	14,132.76	(2,324.12)	(5,046.74)	2,202.65	6,215.22
Fund: 1TA148 - Col. Samuel J. Sutherland										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,035.53)	2,035.53	(618.10)	(944.73)	258.87	635.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(348.01)	348.01	226.12	93.57	112.61	412.60
Total Fund: 1TA148		0.00	0.00	0.00	(2,383.54)	2,383.54	(391.98)	(851.16)	371.48	1,048.22
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,682.43)	8,682.43	(2,636.44)	(4,029.66)	1,104.21	2,711.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,484.44)	1,484.44	964.51	399.13	480.34	1,759.92
Total Fund: 1TA149		0.00	0.00	0.00	(10,166.87)	10,166.87	(1,671.93)	(3,630.53)	1,584.55	4,471.11
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(25,973.66)	25,973.66	(7,886.95)	(12,054.83)	3,303.22	8,110.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,440.73)	4,440.73	2,885.34	1,194.01	1,436.96	5,264.85
Total Fund: 1TA150		0.00	0.00	0.00	(30,414.39)	30,414.39	(5,001.61)	(10,860.82)	4,740.18	13,375.42
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,931.52)	11,931.52	(3,623.03)	(5,537.63)	1,517.41	3,725.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,039.94)	2,039.94	1,325.44	548.49	660.09	2,418.51
Total Fund: 1TA151		0.00	0.00	0.00	(13,971.46)	13,971.46	(2,297.59)	(4,989.14)	2,177.50	6,144.27
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,193.52)	5,193.52	(1,577.02)	(2,410.40)	660.50	1,621.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(887.94)	887.94	576.93	238.75	287.32	1,052.72
Total Fund: 1TA152		0.00	0.00	0.00	(6,081.46)	6,081.46	(1,000.09)	(2,171.65)	947.82	2,674.46
Fund: 1TA153 - George H. Williams Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,994.57)	10,994.57	(3,338.51)	(5,102.77)	1,398.24	3,433.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,879.75)	1,879.75	1,221.35	505.42	608.26	2,228.59
Total Fund: 1TA153		0.00	0.00	0.00	(12,874.32)	12,874.32	(2,117.16)	(4,597.35)	2,006.50	5,661.77

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA154 - Richard J. Shea Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,860.68)	1,860.68	(565.00)	(863.58)	236.64	581.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(318.12)	318.12	206.70	85.54	102.94	377.16
Total Fund: 1TA154		0.00	0.00	0.00	(2,178.80)	2,178.80	(358.30)	(778.04)	339.58	958.19
Fund: 1TA155 - William H. Yale Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(70,895.30)	70,895.30	(21,527.48)	(32,903.74)	9,016.21	22,137.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,121.02)	12,121.02	7,875.55	3,259.05	3,922.18	14,370.45
Total Fund: 1TA155		0.00	0.00	0.00	(83,016.32)	83,016.32	(13,651.93)	(29,644.69)	12,938.39	36,508.35
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,326.23)	41,326.23	(12,548.78)	(19,180.22)	5,255.09	12,904.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,065.57)	7,065.57	4,590.81	1,899.76	2,286.31	8,376.81
Total Fund: 1TA156		0.00	0.00	0.00	(48,391.80)	48,391.80	(7,957.97)	(17,280.46)	7,566.40	21,305.87
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	299,663.05	(299,663.05)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(99,882.69)	99,882.69	(30,329.57)	(46,357.32)	12,700.08	31,183.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,077.01)	17,077.01	11,095.68	4,591.60	5,524.73	20,241.99
Total Fund: 1TA157		0.00	0.00	0.00	182,703.35	(182,703.35)	(19,133.89)	(41,665.72)	18,224.81	51,425.09
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,273.08)	4,273.08	(1,297.52)	(1,983.20)	543.43	1,334.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(730.57)	730.57	474.68	196.43	236.40	866.15
Total Fund: 1TA158		0.00	0.00	0.00	(5,003.65)	5,003.65	(822.84)	(1,786.77)	779.83	2,200.47
Fund: 1TA159 - Penny Family School										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,358.45)	11,358.45	(3,449.02)	(5,271.66)	1,444.53	3,546.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,941.96)	1,941.96	1,261.78	522.15	628.39	2,302.35
Total Fund: 1TA159		0.00	0.00	0.00	(13,300.41)	13,300.41	(2,187.24)	(4,749.51)	2,072.92	5,849.16
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,545.97)	6,545.97	(1,987.70)	(3,038.10)	832.49	2,044.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,119.17)	1,119.17	727.17	300.92	362.15	1,326.87
Total Fund: 1TA160		0.00	0.00	0.00	(7,665.14)	7,665.14	(1,260.53)	(2,737.18)	1,194.64	3,370.93
Fund: 1TA161 - Katherine Demeritt Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,494.22)	3,494.22	(1,061.03)	(1,621.73)	444.38	1,091.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(597.41)	597.41	388.16	160.63	193.31	708.28
Total Fund: 1TA161		0.00	0.00	0.00	(4,091.63)	4,091.63	(672.87)	(1,461.10)	637.69	1,799.39

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA162 - Col John & Helena Ayotte												
552100	Market Apprec on Investments		0.00	0.00		0.00	(112,059.53)	112,059.53	(34,027.08)	(52,008.79)	14,251.32	34,991.92
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19,158.89)	19,158.89	12,448.37	5,151.37	6,199.54	22,714.42
Total Fund: 1TA162			0.00	0.00		0.00	(131,218.42)	131,218.42	(21,578.71)	(46,857.42)	20,450.86	57,706.34
Fund: 1TA163 - Ray Macdonald End Scholarship												
552100	Market Apprec on Investments		0.00	0.00		0.00	(157,751.57)	157,751.57	(47,901.55)	(73,215.27)	20,062.26	49,259.79
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(26,970.89)	26,970.89	17,524.16	7,251.83	8,727.38	31,976.18
Total Fund: 1TA163			0.00	0.00		0.00	(184,722.46)	184,722.46	(30,377.39)	(65,963.44)	28,789.64	81,235.97
Fund: 1TA164 - Gertrude Phelps Carlson Mem												
552100	Market Apprec on Investments		0.00	0.00		0.00	(4,649.54)	4,649.54	(1,411.84)	(2,157.94)	591.32	1,451.88
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(794.93)	794.93	516.50	213.74	257.23	942.46
Total Fund: 1TA164			0.00	0.00		0.00	(5,444.47)	5,444.47	(895.34)	(1,944.20)	848.55	2,394.34
Fund: 1TA165 - Class of 51 Endowed Scholarshi												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,900.00	(1,900.00)	900.00	900.00	950.00	950.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(44,387.14)	44,387.14	(13,388.58)	(20,491.30)	5,864.49	14,012.81
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(7,642.27)	7,642.27	4,907.59	2,034.92	2,433.99	8,917.97
Total Fund: 1TA165			0.00	0.00		0.00	(50,129.41)	50,129.41	(7,580.99)	(17,556.38)	9,248.48	23,880.78
Fund: 1TA166 - Norma V and John Spaven												
552100	Market Apprec on Investments		0.00	0.00		0.00	(40,818.74)	40,818.74	(12,394.67)	(18,944.69)	5,191.17	12,746.13
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,978.81)	6,978.81	4,534.43	1,876.43	2,258.24	8,273.94
Total Fund: 1TA166			0.00	0.00		0.00	(47,797.55)	47,797.55	(7,860.24)	(17,068.26)	7,449.41	21,020.07
Fund: 1TA167 - Lola M Preston Endowed Scholar												
552100	Market Apprec on Investments		0.00	0.00		0.00	(16,837.83)	16,837.83	(5,112.84)	(7,814.73)	2,141.37	5,257.81
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,878.78)	2,878.78	1,870.47	774.03	931.53	3,413.02
Total Fund: 1TA167			0.00	0.00		0.00	(19,716.61)	19,716.61	(3,242.37)	(7,040.70)	3,072.90	8,670.83
Fund: 1TA170 - CEPS Endowed Scholar												
552100	Market Apprec on Investments		0.00	0.00		0.00	(48,356.44)	48,356.44	(14,683.52)	(22,443.07)	6,149.79	15,099.86
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8,267.53)	8,267.53	5,371.78	2,222.94	2,675.25	9,801.83
Total Fund: 1TA170			0.00	0.00		0.00	(56,623.97)	56,623.97	(9,311.74)	(20,220.13)	8,825.04	24,901.69
Fund: 1TA174 - Class of 1944 Endowed Scholar												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	21,703.80	21,703.80	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(10,233.10)	10,233.10	(1,926.76)	(4,214.74)	806.98	1,981.40
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,923.77)	1,923.77	704.88	506.65	351.05	1,286.19
Total Fund: 1TA174			0.00	0.00		0.00	(12,156.87)	12,156.87	20,481.92	17,995.71	1,158.03	3,267.59

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095.57	6,095.57
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	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	(6,095.57)	(6,095.57)
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,714.77)	19,714.77	(5,984.55)	(9,147.11)	2,858.64	6,506.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,371.79)	3,371.79	2,189.37	906.00	1,090.35	3,994.93
Total Fund: 1TA176		0.00	0.00	0.00	(22,836.56)	22,836.56	(3,795.18)	(8,241.11)	3,948.99	10,501.34
Fund: 1TA178 - William S Law Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80.73	(80.73)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,040.41)	14,040.41	(4,263.40)	(6,516.40)	1,785.60	4,384.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,400.50)	2,400.50	1,559.71	645.44	776.77	2,845.98
Total Fund: 1TA178		0.00	0.00	0.00	(16,360.18)	16,360.18	(2,703.69)	(5,870.96)	2,562.37	7,230.25
Fund: 1TA179 - Frank A Joy Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(291,464.25)	291,464.25	(88,503.65)	(135,273.66)	37,067.33	91,013.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49,831.84)	49,831.84	32,377.92	13,398.59	16,124.85	59,079.68
Total Fund: 1TA179		0.00	0.00	0.00	(341,296.09)	341,296.09	(56,125.73)	(121,875.07)	53,192.18	150,092.83
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,684.68)	47,684.68	(14,479.53)	(22,131.29)	6,064.36	14,890.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,152.68)	8,152.68	5,297.15	2,192.06	2,638.09	9,665.66
Total Fund: 1TA181		0.00	0.00	0.00	(55,837.36)	55,837.36	(9,182.38)	(19,939.23)	8,702.45	24,555.77
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200,000.00	200,000.00	(200,000.00)	199,906.00	199,906.00	199,840.00	199,840.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(389,724.02)	389,724.02	(97,948.45)	(164,134.47)	49,630.61	105,714.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68,280.37)	68,280.37	39,280.55	18,258.56	17,183.68	62,959.11
Total Fund: 1TG018		0.00	0.00	200,000.00	(258,004.39)	258,004.39	141,238.10	54,030.09	266,654.29	368,513.98
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,105.00	11,105.00	37,200.00	37,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,990.05)	37,990.05	(676.26)	(40,115.32)	9,274.30	19,384.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,984.16)	6,984.16	(2,293.08)	17,821.76	3,203.95	2,948.27
Total Fund: 4TA002		0.00	0.00	0.00	(44,974.21)	44,974.21	8,135.66	(11,188.56)	49,678.25	59,533.23
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(192.20)	(192.20)	(89.06)	(89.06)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	12,498.51	12,498.51	7,906.75	7,906.75
552100	Market Apprec on Investments	0.00	0.00	0.00	(25,608.21)	25,608.21	(1,148.51)	(27,533.06)	6,801.01	14,541.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,824.37)	4,824.37	(1,480.76)	12,062.38	2,342.20	1,940.49
Total Fund: 4TA003		0.00	0.00	0.00	(27,932.58)	27,932.58	9,677.04	(3,164.37)	16,960.90	24,300.05

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA004 - Class of 1948 50th Endowment											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(18,300.24)	18,300.24	(955.71)	(20,016.35)	5,325.13	11,295.93
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,419.20)	3,419.20	(1,104.55)	8,622.09	1,819.42	1,482.29
Total Fund: 4TA004			0.00	0.00	0.00	(20,719.44)	20,719.44	(560.26)	(9,894.26)	8,144.55	13,778.22
Fund: 4TA005 - Class of 1960 Scholarship Fund											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	1,475.00	(1,475.00)	31,600.00	31,600.00	100.00	100.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(14,473.29)	14,473.29	(639.85)	(15,199.33)	3,111.28	6,564.77
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(2,958.59)	2,958.59	(694.38)	7,330.21	1,052.92	859.04
Total Fund: 4TA005			0.00	0.00	0.00	(15,956.88)	15,956.88	30,265.77	23,730.88	4,264.20	7,523.81
Fund: 4TA006 - Paul Caswell & Family Fund											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	1,605.00	106,700.00	(106,700.00)	5,000.00	5,000.00	2,500.00	2,500.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(19,209.88)	19,209.88	(916.74)	(20,646.00)	5,573.23	11,424.13
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,599.47)	3,599.47	(1,128.45)	8,957.69	1,797.18	1,495.16
Total Fund: 4TA006			0.00	0.00	1,605.00	83,890.65	(83,890.65)	2,954.81	(6,688.31)	9,870.41	15,419.29
Fund: 4TA007 - Class of 1950 Endowed Scholars											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	200.00	3,270.00	(3,270.00)	1,345.00	1,345.00	990.00	990.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(75,536.17)	75,536.17	(3,949.50)	(82,391.00)	22,299.78	47,086.55
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(13,907.91)	13,907.91	(4,559.86)	35,448.55	7,553.75	6,155.58
Total Fund: 4TA007			0.00	0.00	200.00	(86,174.08)	86,174.08	(7,164.36)	(45,597.45)	30,843.53	54,232.13
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd											
552100	Market Apprec on Investments		0.00	0.00	0.00	(5,479.42)	5,479.42	(286.69)	(5,975.12)	1,623.41	3,426.34
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,007.35)	1,007.35	(330.74)	2,570.49	549.39	447.60
Total Fund: 4TA009			0.00	0.00	0.00	(6,486.77)	6,486.77	(617.43)	(3,404.63)	2,172.80	3,873.94
Fund: 4TA010 - University Community Scholars											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	105.00	1,790.00	(1,790.00)	3,961.00	3,961.00	7,095.00	7,095.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(19,955.20)	19,955.20	(937.47)	(21,657.78)	5,783.65	12,110.95
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,733.41)	3,733.41	(1,191.16)	9,412.05	1,915.51	1,586.72
Total Fund: 4TA010			0.00	0.00	105.00	(21,898.61)	21,898.61	1,832.37	(8,284.73)	14,794.16	20,792.67
Fund: 4TA014 - Norman Gagnon Scholarship Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(5,281.06)	5,281.06	(276.31)	(5,758.79)	1,564.63	3,302.29
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(970.88)	970.88	(318.76)	2,477.43	529.50	431.37
Total Fund: 4TA014			0.00	0.00	0.00	(6,251.94)	6,251.94	(595.07)	(3,281.36)	2,094.13	3,733.66
Fund: 4TA018 - Austin/Winona Hubbard Scholar											
552100	Market Apprec on Investments		0.00	0.00	0.00	(657,823.72)	657,823.72	(34,417.86)	(717,332.35)	194,894.54	411,342.80
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(120,935.64)	120,935.64	(39,706.25)	308,596.10	65,956.04	53,734.45
Total Fund: 4TA018			0.00	0.00	0.00	(778,759.36)	778,759.36	(74,124.11)	(408,736.25)	260,850.58	465,077.25

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA019 - Hutchins Family Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,122.72)	7,122.72	(372.66)	(7,767.05)	2,110.25	4,453.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,309.45)	1,309.45	(429.93)	3,341.38	714.15	581.82
Total Fund: 4TA019		0.00	0.00	0.00	(8,432.17)	8,432.17	(802.59)	(4,425.67)	2,824.40	5,035.71
Fund: 4TA020 - Beverly Hoover Schlrsip Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,685.44)	19,685.44	(1,029.96)	(21,466.24)	5,832.24	12,309.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,619.01)	3,619.01	(1,188.21)	9,234.77	1,973.74	1,608.02
Total Fund: 4TA020		0.00	0.00	0.00	(23,304.45)	23,304.45	(2,218.17)	(12,231.47)	7,805.98	13,917.48
Fund: 4TA022 - Marvin A Levins 54 Schlrsip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,034.68)	15,034.68	(812.12)	(16,449.62)	4,394.69	9,301.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,788.93)	2,788.93	(909.20)	7,066.29	1,495.32	1,218.24
Total Fund: 4TA022		0.00	0.00	0.00	(17,323.61)	17,323.61	(721.32)	(8,383.33)	6,390.01	11,020.14
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,514.36)	6,514.36	(341.14)	(7,145.10)	2,110.96	4,217.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,232.51)	1,232.51	(395.60)	3,074.58	641.77	522.88
Total Fund: 4TA023		0.00	0.00	0.00	(7,046.87)	7,046.87	263.26	(3,070.52)	3,752.73	5,740.56
Fund: 4TA024 - Robert & Bertha Laplante Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,072.59)	7,072.59	(370.04)	(7,712.39)	2,361.45	4,688.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,300.24)	1,300.24	(426.90)	3,317.87	709.13	577.71
Total Fund: 4TA024		0.00	0.00	0.00	(8,372.83)	8,372.83	(796.94)	(4,394.52)	3,070.58	5,266.31
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(58,608.77)	58,608.77	(3,066.46)	(63,910.70)	17,364.11	36,648.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,774.76)	10,774.76	(3,537.63)	27,494.36	5,876.35	4,787.46
Total Fund: 4TA026		0.00	0.00	0.00	(69,383.53)	69,383.53	(6,604.09)	(36,416.34)	23,240.46	41,436.02
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,196.17)	21,196.17	(1,109.01)	(23,113.65)	6,279.83	13,254.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,896.75)	3,896.75	(1,279.40)	9,943.48	2,125.21	1,731.42
Total Fund: 4TA027		0.00	0.00	0.00	(25,092.92)	25,092.92	(2,388.41)	(13,170.17)	8,405.04	14,985.57
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,011.48)	20,011.48	(1,050.35)	(21,942.57)	5,817.47	12,363.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,778.65)	3,778.65	(1,214.72)	9,440.80	1,994.76	1,625.14
Total Fund: 4TA029		0.00	0.00	0.00	(21,790.13)	21,790.13	(765.07)	(11,001.77)	9,312.23	15,488.82

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA034 - Peterson Carsey Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,375.68)	24,375.68	(1,275.35)	(26,580.77)	7,223.09	15,243.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,481.27)	4,481.27	(1,471.32)	11,435.04	2,444.00	1,991.14
Total Fund: 4TA034		0.00	0.00	0.00	(28,856.95)	28,856.95	(2,746.67)	(15,145.73)	9,667.09	17,234.72
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,394.02)	3,394.02	(177.58)	(3,701.04)	1,005.55	2,122.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(623.96)	623.96	(204.86)	1,592.19	340.30	277.24
Total Fund: 4TA035		0.00	0.00	0.00	(4,017.98)	4,017.98	(382.44)	(2,108.85)	1,345.85	2,399.54
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,173.71)	4,173.71	(218.37)	(4,551.28)	1,236.56	2,609.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(767.30)	767.30	(251.93)	1,957.96	418.47	340.94
Total Fund: 4TA037		0.00	0.00	0.00	(4,941.01)	4,941.01	(470.30)	(2,593.32)	1,655.03	2,950.80
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,672.10)	7,672.10	(401.41)	(8,366.14)	2,273.02	4,797.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,410.46)	1,410.46	(463.09)	3,599.11	769.24	626.70
Total Fund: 4TA041		0.00	0.00	0.00	(9,082.56)	9,082.56	(864.50)	(4,767.03)	3,042.26	5,424.13
Fund: 4TA045 - Beaupre Entrepreneurial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	2,000.00	2,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,390.81)	29,390.81	(1,282.90)	(31,804.71)	8,768.59	18,007.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,423.29)	5,423.29	(1,760.12)	13,830.20	2,843.91	2,378.95
Total Fund: 4TA045		0.00	0.00	1,000.00	(33,814.10)	33,814.10	(1,043.02)	(15,974.51)	16,612.50	25,386.62
Fund: 4TA046 - Michael Berry Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,973.72)	10,973.72	(574.15)	(11,966.44)	3,251.20	6,861.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,017.43)	2,017.43	(662.37)	5,147.96	1,100.27	896.40
Total Fund: 4TA046		0.00	0.00	0.00	(12,991.15)	12,991.15	(1,236.52)	(6,818.48)	4,351.47	7,758.36
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(142,993.48)	142,993.48	(7,481.52)	(155,929.07)	42,364.91	89,415.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,288.21)	26,288.21	(8,631.09)	67,080.63	14,337.10	11,680.44
Total Fund: 4TA047		0.00	0.00	0.00	(169,281.69)	169,281.69	(16,112.61)	(88,848.44)	56,702.01	101,095.48
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
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	(11,102.71)	11,102.71	(580.91)	(12,107.11)	3,445.84	7,099.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,041.15)	2,041.15	(670.16)	5,208.47	1,113.20	906.93
Total Fund: 4TA048		0.00	0.00	0.00	(12,893.86)	12,893.86	(1,251.07)	(6,898.64)	4,559.04	8,005.98

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	6,000.00	(6,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,870.82)	5,870.82	(296.28)	(6,521.28)	1,588.85	3,353.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,254.38)	1,254.38	(346.79)	2,887.88	537.70	438.06
Total Fund: 4TA051		0.00	0.00	3,000.00	(1,125.20)	1,125.20	4,356.93	1,366.60	2,126.55	3,791.47
Fund: 4TA052 - William Sanderson Jr Scholrshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,259.22)	5,259.22	(275.16)	(5,734.99)	1,558.16	3,288.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(966.87)	966.87	(317.45)	2,467.19	527.31	429.60
Total Fund: 4TA052		0.00	0.00	0.00	(6,226.09)	6,226.09	(592.61)	(3,267.80)	2,085.47	3,718.24
Fund: 4TA053 - Tracy Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,473.18)	5,473.18	(286.36)	(5,968.30)	1,621.55	3,422.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,006.20)	1,006.20	(330.36)	2,567.56	548.76	447.09
Total Fund: 4TA053		0.00	0.00	0.00	(6,479.38)	6,479.38	(616.72)	(3,400.74)	2,170.31	3,869.52
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,310.46)	17,310.46	(905.70)	(18,876.42)	5,925.57	11,621.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,182.39)	3,182.39	(1,044.86)	8,120.63	1,735.62	1,414.01
Total Fund: 4TA054		0.00	0.00	0.00	(20,492.85)	20,492.85	(1,950.56)	(10,755.79)	7,661.19	13,035.36
Fund: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,100.00	5,100.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,673.97)	10,673.97	(519.90)	(11,643.07)	3,114.59	6,381.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,159.27)	2,159.27	(646.10)	5,029.10	996.05	811.45
Total Fund: 4TA055		0.00	0.00	0.00	(7,833.24)	7,833.24	3,934.00	(1,513.97)	8,110.64	11,193.28
Fund: 4TA057 - Galanes Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(11.36)	(11.36)	(33.70)	(33.70)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.62	2,063.62
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	4,945.60	(4,945.60)	6,910.20	6,910.20	5,504.76	5,504.76
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,544.03)	13,544.03	(641.17)	(14,179.45)	3,397.36	7,323.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,553.99)	2,553.99	(787.15)	6,117.69	1,185.14	978.64
Total Fund: 4TA057		0.00	0.00	250.00	(11,152.42)	11,152.42	5,470.52	(1,162.92)	12,117.18	15,836.65
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,380.78)	21,380.78	(1,118.67)	(23,314.95)	6,334.52	13,369.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,930.68)	3,930.68	(1,290.54)	10,030.08	2,143.72	1,746.49
Total Fund: 4TA060		0.00	0.00	0.00	(25,311.46)	25,311.46	(2,409.21)	(13,284.87)	8,478.24	15,116.08
Fund: 4TA061 - Terragni Family Scholarship Fund										
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	(6,062.52)	6,062.52	(75.57)	(6,369.33)	1,810.39	3,449.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,114.55)	1,114.55	(365.93)	2,844.03	528.05	492.20
Total Fund: 4TA061		0.00	0.00	0.00	(7,177.07)	7,177.07	(441.50)	(3,525.30)	7,338.44	8,941.68

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	(101,044.36)	101,044.36	(5,286.71)	(110,185.12)	29,936.59	63,183.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,576.20)	18,576.20	(6,099.04)	47,401.60	10,131.11	8,253.82
Total Fund: 4TA068		0.00	0.00	0.00	(119,620.56)	119,620.56	(11,385.75)	(62,783.52)	40,067.70	71,437.72
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
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	(6,537.44)	6,537.44	(340.32)	(7,127.10)	1,840.26	3,940.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,201.86)	1,201.86	(394.60)	3,066.82	640.12	521.50
Total Fund: 4TU004		0.00	0.00	0.00	(6,739.30)	6,739.30	265.08	(3,060.28)	3,480.38	5,462.46
Total Org: UAENMT		(83,186.60)	(83,186.60)	206,960.00	(7,117,648.26)	7,034,461.66	(768,170.54)	(2,673,226.49)	1,834,652.13	3,964,615.84

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00
Fund: 1DA019 - Foreign Study										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DA022 - UNH Study Abroad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.15	12,649.15
570300	Miscellaneous Sources	0.00	0.00	0.00	13,906.95	(13,906.95)	12,123.70	12,123.70	0.00	0.00
Total Fund: 1DA022		0.00	0.00	0.00	13,906.95	(13,906.95)	12,123.70	12,123.70	12,649.15	12,649.15
Total Org: UAEXCH		(108,030.00)	(108,030.00)	0.00	13,906.95	(121,936.95)	12,123.70	12,123.70	12,649.15	12,649.15

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	30,423.00	(30,423.00)	56,426.00	56,426.00	0.00	0.00
Total Fund: 1DA026	0.000.00	0.00	30,423.00	(30,423.00)	56,426.00	56,426.00	0.00	0.00
Fund: 1DA029 - Intl Educ Faculty Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA029	0.000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1DA443 - Faculty Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Fund: 1DA443	0.000.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Org: UAFACD	0.000.00	0.00	40,423.00	(40,423.00)	66,426.00	66,426.00	9,999.97	9,999.97

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110159 - Field Office Grad & Undergrad										
530000	Federal Programs	0.00	0.00	(200.27)	4,211.79	(4,211.79)	0.00	0.00	0.00	0.00
Total Fund: 110159		0.00	0.00	(200.27)	4,211.79	(4,211.79)	0.00	0.00	0.00	0.00
Fund: 13GFN6 - 2005-2006 NH State Grant										
530110	Other State Government	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	0.00	0.00	47,500.00	47,500.00
530200	Non-NH State and Local Government	(782,750.00)	(782,750.00)	0.00	0.00	(782,750.00)	0.00	0.00	(47,500.00)	(47,500.00)
Total Fund: 13GFN6		(830,250.00)	(830,250.00)	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Fund: 13GFN7 - 2006-2007 NH State Grant										
530110	Other State Government	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	714,000.00	714,000.00
Total Fund: 13GFN7		(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	714,000.00	714,000.00
Fund: 13GFN8 - 2007-2008 NH State Grant										
530110	Other State Government	(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	709,750.00	709,750.00	0.00	0.00
Total Fund: 13GFN8		(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	709,750.00	709,750.00	0.00	0.00
Fund: 13GFN9 - 2008-2009 NH State Grant										
530110	Other State Government	0.00	0.00	7,000.00	765,500.00	(765,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN9		0.00	0.00	7,000.00	765,500.00	(765,500.00)	0.00	0.00	0.00	0.00
Fund: 13Z051 - 2002-2003 NH State Grant										
530100	NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051		(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z063 - 2004-2005 NH State Grant										
530110	Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063		(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Fund: 13ZU09 - 2008-2009 UNIQUE Grant										
530100	NH State Programs	0.00	0.00	1,300.00	683,103.50	(683,103.50)	0.00	0.00	0.00	0.00
Total Fund: 13ZU09		0.00	0.00	1,300.00	683,103.50	(683,103.50)	0.00	0.00	0.00	0.00
Fund: 14G090 - 2001-2002 PA State Grant										
5301	State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
Total Fund: 14G090		400.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00

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: 14G102 - 2002-2003 MA State Grant										
530110	Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102		(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant										
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117		(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant										
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14G128		(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Total Fund: 14G129		(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130		(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00

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: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G131		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G132		(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G133		(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFA6 - 2005-2006 PA State Grant										
530200	Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA6		(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	5,825.00	5,825.00
Total Fund: 14GFA7		(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	5,825.00	5,825.00
Fund: 14GFA8 - 2007-2008 PA State Grant										
530100	NH State Programs	(3,975.00)	(3,975.00)	0.00	0.00	(3,975.00)	3,975.00	3,975.00	0.00	0.00
530110	Other State Government	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	4,375.00	4,375.00	0.00	0.00
Total Fund: 14GFA8		(8,350.00)	(8,350.00)	0.00	0.00	(8,350.00)	8,350.00	8,350.00	0.00	0.00
Fund: 14GFA9 - 2008-2009 PA State Grant										
530110	Other State Government	0.00	0.00	176.00	6,564.00	(6,564.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA9		0.00	0.00	176.00	6,564.00	(6,564.00)	0.00	0.00	0.00	0.00
Fund: 14GFE6 - 2005-2006 ME State Grant										
530110	Other State Government	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
530200	Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE6		(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	250.00	250.00
Fund: 14GFE7 - 2006-2007 ME State Grant										
530110	Other State Government	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	93,300.00	93,300.00
Total Fund: 14GFE7		(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	93,300.00	93,300.00
Fund: 14GFE8 - 2007-2008 ME State Grant										
530110	Other State Government	(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	93,600.00	93,600.00	0.00	0.00
Total Fund: 14GFE8		(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	93,600.00	93,600.00	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: 14GFE9 - 2008-2009 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	68,610.00	(68,610.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE9		0.00	0.00	0.00	68,610.00	(68,610.00)	0.00	0.00	0.00	0.00
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	(250.00)	(250.00)
530200	Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM6		(84,600.00)	(84,600.00)	0.00	0.00	(84,600.00)	0.00	0.00	(250.00)	(250.00)
Fund: 14GFM7 - 2006-2007 MA State Grant										
530110	Other State Government	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	99,750.00	99,750.00
Total Fund: 14GFM7		(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	99,750.00	99,750.00
Fund: 14GFM8 - 2007-2008 MA State Grant										
530110	Other State Government	(102,850.00)	(102,850.00)	(200.00)	0.00	(102,850.00)	102,850.00	102,850.00	0.00	0.00
Total Fund: 14GFM8		(102,850.00)	(102,850.00)	(200.00)	0.00	(102,850.00)	102,850.00	102,850.00	0.00	0.00
Fund: 14GFM9 - 2008-2009 MA State Grant										
530110	Other State Government	0.00	0.00	1,400.00	110,150.00	(110,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM9		0.00	0.00	1,400.00	110,150.00	(110,150.00)	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)	0.00	0.00	0.00	0.00
Total Fund: 14GFR6		(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Fund: 14GFR7 - 2006-2007 RI State Grant										
530110	Other State Government	(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	71,550.00	71,550.00
Total Fund: 14GFR7		(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	71,550.00	71,550.00
Fund: 14GFR8 - 2007-2008 RI State Grant										
530110	Other State Government	(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	70,450.00	70,450.00	0.00	0.00
Total Fund: 14GFR8		(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	70,450.00	70,450.00	0.00	0.00
Fund: 14GFR9 - 2008-2009 RI State Grant										
530110	Other State Government	0.00	0.00	0.00	50,620.00	(50,620.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR9		0.00	0.00	0.00	50,620.00	(50,620.00)	0.00	0.00	0.00	0.00
Fund: 14GFT6 - 2005-2006 CT State Grant										
530200	Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFT7 - 2006-2007 CT State Grant										
530110	Other State Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	14,000.00	14,000.00
Total Fund: 14GFT7		(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	14,000.00	14,000.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFT8 - 2007-2008 CT State Grant										
530110	Other State Government	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00
Total Fund: 14GFT8		(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00
Fund: 14GFT9 - 2008-2009 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	15,250.00	(15,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT9		0.00	0.00	0.00	15,250.00	(15,250.00)	0.00	0.00	0.00	0.00
Fund: 14GFV6 - 2005-2006 VT State Grant										
530200	Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV6		(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Fund: 14GFV7 - 2006-2007 VT State Grant										
530110	Other State Government	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	72,975.00	72,975.00
Total Fund: 14GFV7		(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	72,975.00	72,975.00
Fund: 14GFV8 - 2007-2008 VT State Grant										
530110	Other State Government	(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	99,567.00	99,567.00	0.00	0.00
Total Fund: 14GFV8		(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	99,567.00	99,567.00	0.00	0.00
Fund: 14GFV9 - 2008-2009 VT State Grant										
530110	Other State Government	0.00	0.00	0.00	63,625.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV9		0.00	0.00	0.00	63,625.00	(63,625.00)	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
Total Fund: 184066		10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Fund: 184067 - 2001-2002 Pell Grant										
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Total Fund: 184067		(385,479.61)	(385,479.61)	0.00	0.00	(385,479.61)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 184081		(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 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
Total Fund: 184094		(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00
Fund: 184095 - 2003-2004 College Work Study								
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	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
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
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	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
Fund: 184108 - 2004-2005 College Work Study								
530000	Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00
Total Fund: 184108		(2,380,391.25)	(2,380,391.25)	0.00	0.00	(2,380,391.25)	0.00	0.00
Fund: 184111 - 2004-2005 Pell Grant								
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00
Total Fund: 184111		(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00
Fund: 184112 - 2004-2005 SEOG Grant								
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00
Total Fund: 184112		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness								
530000	Federal Programs	(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	375.00	375.00
Total Fund: 184FA7		(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	375.00	375.00
Fund: 184FA8 - 2007-2008 Academic Competitiveness								
530000	Federal Programs	(523,742.11)	(523,742.11)	0.00	(375.00)	(523,367.11)	523,742.11	523,742.11
Total Fund: 184FA8		(523,742.11)	(523,742.11)	0.00	(375.00)	(523,367.11)	523,742.11	523,742.11
Fund: 184FA9 - 2008-2009 Academic Competitiveness								
530000	Federal Programs	0.00	0.00	1,025.00	497,215.06	(497,215.06)	0.00	0.00
Total Fund: 184FA9		0.00	0.00	1,025.00	497,215.06	(497,215.06)	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: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	(24,378.56)	(24,378.56)	0.00	(766.16)	(23,612.40)	766.16	766.16	1,124.40	1,124.40
Total Fund: 184FC6		(24,378.56)	(24,378.56)	0.00	(766.16)	(23,612.40)	766.16	766.16	1,124.40	1,124.40
Fund: 184FC7 - 2006-2007 CWS Community Dev										
530000	Federal Programs	(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	1,478.75	1,478.75	18,400.12	18,400.12
Total Fund: 184FC7		(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	1,478.75	1,478.75	18,400.12	18,400.12
Fund: 184FC8 - 2007-2008 CWS Community Dev										
530000	Federal Programs	(19,153.97)	(19,153.97)	0.00	840.67	(19,994.64)	19,153.97	19,153.97	0.00	0.00
Total Fund: 184FC8		(19,153.97)	(19,153.97)	0.00	840.67	(19,994.64)	19,153.97	19,153.97	0.00	0.00
Fund: 184FC9 - 2008-2009 CWS Community Dev										
530000	Federal Programs	0.00	0.00	1,498.64	18,706.96	(18,706.96)	0.00	0.00	0.00	0.00
Total Fund: 184FC9		0.00	0.00	1,498.64	18,706.96	(18,706.96)	0.00	0.00	0.00	0.00
Fund: 184FH9 - TEACH Grant										
530000	Federal Programs	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH9		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	1,124.40	1,124.40
Total Fund: 184FJ6		(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	1,124.40	1,124.40
Fund: 184FJ7 - 2006-2007 CWS Job Locator										
530000	Federal Programs	(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	2,241.64	2,241.64	27,879.11	27,879.11
Total Fund: 184FJ7		(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	2,241.64	2,241.64	27,879.11	27,879.11
Fund: 184FJ8 - 2007-2008 CWS Job Locator										
530000	Federal Programs	(29,883.34)	(29,883.34)	0.00	111.77	(29,995.11)	29,883.34	29,883.34	0.00	0.00
Total Fund: 184FJ8		(29,883.34)	(29,883.34)	0.00	111.77	(29,995.11)	29,883.34	29,883.34	0.00	0.00
Fund: 184FJ9 - 2008-2009 CWS Job Locator										
530000	Federal Programs	0.00	0.00	2,247.48	28,054.72	(28,054.72)	0.00	0.00	0.00	0.00
Total Fund: 184FJ9		0.00	0.00	2,247.48	28,054.72	(28,054.72)	0.00	0.00	0.00	0.00
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	3,667.04	3,667.04
Total Fund: 184FP6		(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	3,667.04	3,667.04
Fund: 184FP7 - 2006-2007 Pell Grant										
530000	Federal Programs	(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	3,700.00	3,700.00	4,730,239.24	4,730,239.24
Total Fund: 184FP7		(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	3,700.00	3,700.00	4,730,239.24	4,730,239.24

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: 184FP8 - 2007-2008 Pell Grant										
530000	Federal Programs	(5,265,660.91)	(5,265,660.91)	0.00	(380.00)	(5,265,280.91)	5,265,660.91	5,265,660.91	0.00	0.00
Total Fund: 184FP8		(5,265,660.91)	(5,265,660.91)	0.00	(380.00)	(5,265,280.91)	5,265,660.91	5,265,660.91	0.00	0.00
Fund: 184FP9 - 2008-2009 Pell Grant										
530000	Federal Programs	0.00	0.00	8,085.50	6,243,035.14	(6,243,035.14)	0.00	0.00	0.00	0.00
Total Fund: 184FP9		0.00	0.00	8,085.50	6,243,035.14	(6,243,035.14)	0.00	0.00	0.00	0.00
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS6		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS7 - 2006-2007 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	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
Total Fund: 184FS7		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	1,956,644.00	1,956,644.00
Fund: 184FS8 - 2007-2008 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	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: 184FS8		(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: 184FS9 - 2008-2009 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	547,248.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS9		0.00	0.00	547,248.00	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	(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	244,000.00	244,000.00
Total Fund: 184FT7		(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	244,000.00	244,000.00
Fund: 184FT8 - 2007-2008 SMART Grant										
530000	Federal Programs	(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	232,000.00	232,000.00	0.00	0.00
Total Fund: 184FT8		(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	232,000.00	232,000.00	0.00	0.00
Fund: 184FT9 - 2008-2009 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	346,000.00	(346,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT9		0.00	0.00	0.00	346,000.00	(346,000.00)	0.00	0.00	0.00	0.00
Fund: 184FW0 - 2009-2010 College Work Study										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	218,899.00	218,899.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW0		0.00	0.00	218,899.00	218,899.00	(218,899.00)	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: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	(2,141,767.50)	(2,141,767.50)	0.00	0.00	(2,141,767.50)	0.00	0.00	108,736.01	108,736.01
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: 184FW6		(2,360,666.50)	(2,360,666.50)	0.00	0.00	(2,360,666.50)	0.00	0.00	108,736.01	108,736.01
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	(2,138,993.22)	(2,138,993.22)	0.00	0.00	(2,138,993.22)	351,105.44	351,105.44	1,787,887.78	1,787,887.78
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	218,899.00	218,899.00
Total Fund: 184FW7		(2,357,892.22)	(2,357,892.22)	0.00	0.00	(2,357,892.22)	351,105.44	351,105.44	2,006,786.78	2,006,786.78
Fund: 184FW8 - 2007-2008 College Work Study										
530000	Federal Programs	(1,980,427.03)	(1,980,427.03)	(654.11)	157,921.62	(2,138,348.65)	1,924,222.50	1,980,427.03	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: 184FW8		(2,199,326.03)	(2,199,326.03)	(654.11)	157,921.62	(2,357,247.65)	2,143,121.50	2,199,326.03	0.00	0.00
Fund: 184FW9 - 2008-2009 College Work Study										
530000	Federal Programs	0.00	0.00	665,839.36	1,859,465.79	(1,859,465.79)	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: 184FW9		0.00	0.00	665,839.36	2,078,364.79	(2,078,364.79)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	289,047.00	293,498.00	6,502.00	280,476.00	280,476.00	327,716.00	327,716.00
Total Fund: 1UA000		300,000.00	300,000.00	289,047.00	293,498.00	6,502.00	280,476.00	280,476.00	327,716.00	327,716.00
Total Org: UAFAOP		(60,336,992.96)	(60,336,992.96)	1,742,711.60	13,607,404.86	(73,944,397.82)	11,910,415.82	11,966,620.35	10,838,617.10	10,838,617.10

Org: UAFASB - Food and Society Initiative

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences								
531400	Misc Private Grant Sources	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
Total Fund: 1DASUS		0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
Fund: 1GASUS - Office of Sustainable Living Educ								
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFASB		0.00	0.00	0.00	96.00	(96.00)	0.00	0.00

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GA141		0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	5,000.00	5,000.00
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	960.00	12,780.00	(12,780.00)	11,400.00	11,400.00	8,740.00	8,740.00
Total Fund: 1UA000		0.00	0.00	960.00	12,780.00	(12,780.00)	11,400.00	11,400.00	8,740.00	8,740.00
Total Org: UAFIRS		0.00	0.00	960.00	20,280.00	(20,280.00)	11,400.00	11,400.00	13,740.00	13,740.00

Org: UAHONP - Honors Program

Org Mgr: Mennel, Robert M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA009 - Honors Program Gifts								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	550.00	941.58	(941.58)	0.00	0.00
Total Fund: 1GA009		0.00	0.00	550.00	941.58	(941.58)	0.00	0.00
Fund: 1GA028 - Honors Program/UROP Acct								
550000	Endowment Income-USNH	0.00	0.00	0.00	9,376.44	(9,376.44)	9,170.81	9,170.81
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,296.31	(8,296.31)	11,198.79	11,198.79
Total Fund: 1GA028		0.00	0.00	0.00	17,672.75	(17,672.75)	20,369.60	20,369.60
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1GA146		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Org: UAHONP		0.00	0.00	550.00	19,614.33	(19,614.33)	21,369.60	21,369.60

31,221.19 31,221.19

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	2,196.57	(2,196.57)	1,939.01	1,939.01	1,782.56	1,782.56
Total Fund: 1GA066		0.00	0.00	0.00	2,196.57	(2,196.57)	1,939.01	1,939.01	1,782.56	1,782.56
Fund: 1GA067 - Endow for Internatl Studies										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,018.16	(4,018.16)	3,547.00	3,547.00	3,077.02	3,077.02
Total Fund: 1GA067		0.00	0.00	0.00	4,018.16	(4,018.16)	3,547.00	3,547.00	3,077.02	3,077.02
Fund: 1GA076 - Noonan International Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	25,477.62	(25,477.62)	22,490.19	22,490.19	20,675.53	20,675.53
Total Fund: 1GA076		0.00	0.00	0.00	25,477.62	(25,477.62)	22,490.19	22,490.19	20,675.53	20,675.53
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,086.78	(2,086.78)	996.35	996.35	238.36	238.36
Total Fund: 1GA096		0.00	0.00	0.00	2,086.78	(2,086.78)	996.35	996.35	238.36	238.36
Total Org: UAIROP		0.00	0.00	0.00	33,779.13	(33,779.13)	28,972.55	28,972.55	25,773.47	25,773.47

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	(174,662.60)	(174,662.60)	0.00	46,026.50	(220,689.10)	73,422.08	73,422.08	101,240.52	101,240.52
Total Fund: 14N656		(174,662.60)	(174,662.60)	0.00	46,026.50	(220,689.10)	73,422.08	73,422.08	101,240.52	101,240.52
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,390.00	(3,390.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,300.00	0.00	1,300.00	0.00	4,700.00	4,700.00	0.00	0.00
Total Fund: 1UA000		0.00	1,300.00	0.00	4,690.00	(3,390.00)	4,703.00	4,703.00	0.00	0.00
Total Org: UAITLS		(174,662.60)	(173,362.60)	0.00	50,716.50	(224,079.10)	78,125.08	78,125.08	101,240.52	101,240.52

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	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Total Fund: 1DA406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Fund: 1GA047 - Samuels Fund For Diversity										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,382.16	(1,382.16)	1,203.93	1,203.93	1,106.79	1,106.79
Total Fund: 1GA047		0.00	0.00	0.00	1,382.16	(1,382.16)	1,203.93	1,203.93	1,106.79	1,106.79
Total Org: UAMULT		0.00	0.00	0.00	1,382.16	(1,382.16)	1,203.93	1,203.93	1,106.75	1,106.75

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	20.00	90.00	(90.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UA000		0.00	0.00	20.00	90.00	(90.00)	0.00	0.00	5,000.00	5,000.00
Total Org: UAPAFF		0.00	0.00	20.00	90.00	(90.00)	0.00	0.00	5,000.00	5,000.00

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	53,006.00	(53,006.00)	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	53,006.00	(53,006.00)	0.00	0.00	0.00
Total Org: UAPERS								
	0.00	0.00	0.00	53,006.00	(53,006.00)	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UAPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

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: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	147,578.34	147,578.34
Total Fund: 1DA013		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	147,578.34	147,578.34
Fund: 1DA021 - Unrest Bequest - Carpenter										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,104.92	(10,104.92)	9,883.30	9,883.30	9,662.87	9,662.87
Total Fund: 1DA021		0.00	0.00	0.00	10,104.92	(10,104.92)	9,883.30	9,883.30	9,662.87	9,662.87
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,500.00	(12,500.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA027		0.00	0.00	0.00	12,500.00	(12,500.00)	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)	10,000.00	10,000.00	10,000.00	10,000.00
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	1,313.44	(1,313.44)	1,284.64	1,284.64	1,255.98	1,255.98
Total Fund: 1DA035		0.00	0.00	0.00	1,313.44	(1,313.44)	1,284.64	1,284.64	1,255.98	1,255.98
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	173,258.23	173,258.23
Total Fund: 1DA401		0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	173,258.23	173,258.23
Fund: 1DA412 - Distinguished Student Post Grd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.79)	(1,692.79)
Total Fund: 1DA412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.79)	(1,692.79)
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	830,000.00	(830,000.00)	850,400.00	900,400.00	1,000,000.00	1,000,000.00
Total Fund: 1DA422		0.00	0.00	0.00	830,000.00	(830,000.00)	850,400.00	900,400.00	1,000,000.00	1,000,000.00
Fund: 1DA424 - Elliot - Provost Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 1DA424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,900.00	(40,900.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DA425		0.00	0.00	0.00	40,900.00	(40,900.00)	10,000.00	10,000.00	0.00	0.00
Fund: 1DA460 - VP Instructional										
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	205,000.00	205,000.00
Total Fund: 1DA460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00

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	37,250.00	(37,250.00)	36,200.00	36,200.00	35,000.00	35,000.00
Total Fund: 1DA463		0.00	0.00	0.00	37,250.00	(37,250.00)	36,200.00	36,200.00	35,000.00	35,000.00
Fund: 1DA465 - Communications										
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: 1DA465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Fund: 1DA477 - Freshman Inquiry Seminars										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,212.00	(34,212.00)	92,000.00	92,000.00	5,000.00	5,000.00
Total Fund: 1DA477		0.00	0.00	0.00	34,212.00	(34,212.00)	92,000.00	92,000.00	5,000.00	5,000.00
Fund: 1DA479 - Provost's Office Undesignated Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	50,400.00	50,400.00	102,393.84	102,393.84
Total Fund: 1DA479		0.00	0.00	0.00	50,000.00	(50,000.00)	50,400.00	50,400.00	102,393.84	102,393.84
Fund: 1DA483 - University Honors Professorships										
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: 1DA483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,000.00	(40,000.00)	55,000.00	55,000.00	34,250.00	34,250.00
Total Fund: 1DADEM		0.00	0.00	0.00	60,000.00	(60,000.00)	75,000.00	75,000.00	54,250.00	54,250.00
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DAFEL		0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 1DALDR - Leadership Training										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DALDR		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Fund: 1DANPR - VPAA Provost Transtion Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	124,947.83	(124,947.83)	0.00	0.00	0.00	0.00
Total Fund: 1DANPR		0.00	0.00	0.00	124,947.83	(124,947.83)	0.00	0.00	0.00	0.00
Fund: 1DAPOW - Powwow Fund										
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 1DAPOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)

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: 1GA006 - Class of 1954 Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	13,234.16	(13,234.16)	12,938.95	12,938.95	12,646.87	12,646.87
Total Fund: 1GA006		0.00	0.00	0.00	13,234.16	(13,234.16)	12,938.95	12,938.95	12,646.87	12,646.87
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	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.72	1,717.72
Total Fund: 1GA014		0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	2,717.72	2,717.72
Fund: 1GA016 - Arthur K Withcomb Profess										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,749.16	(8,749.16)	8,557.30	8,557.30	8,366.44	8,366.44
Total Fund: 1GA016		0.00	0.00	0.00	8,749.16	(8,749.16)	8,557.30	8,557.30	8,366.44	8,366.44
Fund: 1GA017 - Jean Brierly Annual Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	13,241.72	(13,241.72)	12,951.35	12,951.35	12,662.48	12,662.48
Total Fund: 1GA017		0.00	0.00	0.00	13,241.72	(13,241.72)	12,951.35	12,951.35	12,662.48	12,662.48
Fund: 1GA019 - 1941 Education Enhancement End										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,015.32	(8,015.32)	7,839.30	7,839.30	7,601.76	7,601.76
Total Fund: 1GA019		0.00	0.00	0.00	8,015.32	(8,015.32)	7,839.30	7,839.30	7,601.76	7,601.76
Fund: 1GA021 - O'neal Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,458.52	(11,458.52)	11,207.24	11,207.24	10,957.28	10,957.28
Total Fund: 1GA021		0.00	0.00	0.00	11,458.52	(11,458.52)	11,207.24	11,207.24	10,957.28	10,957.28
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	(2,258.19)	(2,258.19)	2,767.97	2,767.97
Total Fund: 1GA023		0.00	0.00	0.00	0.00	0.00	(2,258.19)	(2,258.19)	2,767.97	2,767.97
Fund: 1GA024 - Class of 40 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,362.68	(11,362.68)	11,110.01	11,110.01	10,862.22	10,862.22
Total Fund: 1GA024		0.00	0.00	0.00	11,362.68	(11,362.68)	11,110.01	11,110.01	10,862.22	10,862.22
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	24,213.00	(24,213.00)	23,682.02	23,682.02	23,153.83	23,153.83
Total Fund: 1GA025		0.00	0.00	0.00	24,213.00	(24,213.00)	23,682.02	23,682.02	23,153.83	23,153.83
Fund: 1GA026 - James J Brunelli 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
Total Fund: 1GA026		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,211.56	(3,211.56)	3,135.86	3,135.86	3,024.44	3,024.44
Total Fund: 1GA027		0.00	0.00	0.00	3,211.56	(3,211.56)	3,135.86	3,135.86	3,024.44	3,024.44
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,757.96	(1,757.96)	1,719.40	1,719.40	1,681.05	1,681.05
Total Fund: 1GA029		0.00	0.00	0.00	1,757.96	(1,757.96)	1,719.40	1,719.40	1,681.05	1,681.05
Fund: 1GA030 - Class of 1944 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,774.12	(7,774.12)	7,603.63	7,603.63	7,434.04	7,434.04
Total Fund: 1GA030		0.00	0.00	0.00	7,774.12	(7,774.12)	7,603.63	7,603.63	7,434.04	7,434.04
Fund: 1GA031 - Class of 1938 Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,079.20	(8,079.20)	7,885.94	7,885.94	7,705.52	7,705.52
Total Fund: 1GA031		0.00	0.00	0.00	8,079.20	(8,079.20)	7,885.94	7,885.94	7,705.52	7,705.52
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,336.04	(3,336.04)	2,908.53	2,908.53	2,812.25	2,812.25
550100	Endowment Income-UNHF	0.00	0.00	0.00	220.24	(220.24)	0.00	0.00	0.00	0.00
Total Fund: 1GA037		0.00	0.00	0.00	3,556.28	(3,556.28)	2,908.53	2,908.53	2,812.25	2,812.25
Fund: 1GA039 - Hayes Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	67,731.06	(67,731.06)	59,750.31	59,750.31	54,921.38	54,921.38
Total Fund: 1GA039		0.00	0.00	0.00	67,731.06	(67,731.06)	59,750.31	59,750.31	54,921.38	54,921.38
Fund: 1GA049 - 1949 Fund for Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,644.10	(9,644.10)	8,513.26	8,513.26	7,826.35	7,826.35
Total Fund: 1GA049		0.00	0.00	0.00	9,644.10	(9,644.10)	8,513.26	8,513.26	7,826.35	7,826.35
Fund: 1GA051 - Next Horizon Faculty Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,316.40	(2,316.40)	2,044.79	2,044.79	475.13	475.13
Total Fund: 1GA051		0.00	0.00	0.00	2,316.40	(2,316.40)	2,044.79	2,044.79	475.13	475.13
Fund: 1GA052 - Next Horizon Learning Tools										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,962.87	(1,962.87)	1,732.71	1,732.71	1,592.90	1,592.90
Total Fund: 1GA052		0.00	0.00	0.00	1,962.87	(1,962.87)	1,732.71	1,732.71	1,592.90	1,592.90
Fund: 1GA053 - Next Horizon Academic Programs										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,556.39	(2,556.39)	2,256.64	2,256.64	2,074.56	2,074.56
Total Fund: 1GA053		0.00	0.00	0.00	2,556.39	(2,556.39)	2,256.64	2,256.64	2,074.56	2,074.56
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550100	Endowment Income-UNHF	0.00	0.00	0.00	46,933.92	(46,933.92)	41,430.59	41,430.59	38,087.70	38,087.70
Total Fund: 1GA054		0.00	0.00	0.00	46,933.92	(46,933.92)	41,430.59	41,430.59	38,087.70	38,087.70

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	73,874.00	(73,874.00)	65,211.76	65,211.76	59,950.05	59,950.05
Total Fund: 1GA057		50,500.00	50,500.00	0.00	73,874.00	(23,374.00)	65,211.76	65,211.76	59,950.05	59,950.05
Fund: 1GA062 - Rogers Family Undergrad Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,147.54	(11,147.54)	9,840.41	9,840.41	9,046.42	9,046.42
Total Fund: 1GA062		0.00	0.00	0.00	11,147.54	(11,147.54)	9,840.41	9,840.41	9,046.42	9,046.42
Fund: 1GA069 - 1952 Internat'I Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,326.35	(7,326.35)	6,456.74	6,456.74	5,935.77	5,935.77
Total Fund: 1GA069		0.00	0.00	0.00	7,326.35	(7,326.35)	6,456.74	6,456.74	5,935.77	5,935.77
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	95,834.84	(95,834.84)	93,733.24	93,733.24	91,642.64	91,642.64
Total Fund: 1GA086		0.00	0.00	0.00	95,834.84	(95,834.84)	93,733.24	93,733.24	91,642.64	91,642.64
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550100	Endowment Income-UNHF	0.00	0.00	0.00	342,686.94	(342,686.94)	302,504.53	302,504.53	278,096.48	278,096.48
Total Fund: 1GA093		0.00	0.00	0.00	342,686.94	(342,686.94)	302,504.53	302,504.53	278,096.48	278,096.48
Fund: 1GA095 - Diversity Initiatives Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA095		0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,043.19	(1,043.19)	920.87	920.87	0.00	0.00
Total Fund: 1GA097		0.00	0.00	0.00	1,043.19	(1,043.19)	920.87	920.87	0.00	0.00
Fund: 1GA139 - UNH Tolerance Programming Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,399.70	(10,399.70)	9,173.46	9,173.46	8,420.17	8,420.17
Total Fund: 1GA139		0.00	0.00	0.00	10,399.70	(10,399.70)	9,173.46	9,173.46	8,420.17	8,420.17
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,000.71	(2,000.71)	0.00	0.00	0.00	0.00
Total Fund: 1GA142		0.00	0.00	0.00	2,000.71	(2,000.71)	0.00	0.00	0.00	0.00
Fund: 1GA143 - Shulman Prof - European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,680.00	5,680.00	7,840.00	7,840.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,480.00	4,480.00	(4,480.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA143		0.00	0.00	4,480.00	4,480.00	(4,480.00)	5,680.00	5,680.00	7,840.00	7,840.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA148 - The Hamel Scholars Program										
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,020.00	(20,020.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA148		0.00	0.00	0.00	20,020.00	(20,020.00)	0.00	0.00	0.00	0.00
Fund: 1GADON - Donnelley Gift Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 1GADON		0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Fund: 1GAGFL - Graduate Fellowships										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	4,677.00	(4,677.00)	0.00	0.00	0.00	0.00
Total Fund: 1GAGFL		0.00	0.00	0.00	4,677.00	(4,677.00)	0.00	0.00	0.00	0.00
Fund: 1GALEX - Dr Alexander Teaching Exc Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	165,468.10	(165,468.10)	0.00	0.00	0.00	0.00
Total Fund: 1GALEX		0.00	0.00	0.00	165,468.10	(165,468.10)	0.00	0.00	0.00	0.00
Fund: 1GASAN - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	258.29	(258.29)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	15,783.44	(15,783.44)	0.00	0.00	0.00	0.00
Total Fund: 1GASAN		0.00	0.00	0.00	16,041.73	(16,041.73)	0.00	0.00	0.00	0.00
Fund: 1QA004 - Carpenter Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(65,835.04)	65,835.04	(19,990.92)	(30,555.19)	8,372.66	20,557.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,255.86)	11,255.86	7,313.42	3,026.43	3,642.23	13,344.73
Total Fund: 1QA004		0.00	0.00	0.00	(77,090.90)	77,090.90	(12,677.50)	(27,528.76)	12,014.89	33,902.50
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,557.27)	8,557.27	(2,598.44)	(3,971.59)	1,088.29	2,672.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,463.04)	1,463.04	950.60	393.38	473.42	1,734.56
Total Fund: 1QA007		0.00	0.00	0.00	(10,020.31)	10,020.31	(1,647.84)	(3,578.21)	1,561.71	4,406.68
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(624,379.33)	624,379.33	(189,593.93)	(289,785.40)	79,406.23	194,969.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(106,750.56)	106,750.56	69,360.49	28,702.68	34,542.91	126,561.43
Total Fund: 1QA008		0.00	0.00	0.00	(731,129.89)	731,129.89	(120,233.44)	(261,082.72)	113,949.14	321,531.25
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,179.40)	13,179.40	(4,001.95)	(6,116.79)	1,676.11	4,115.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,253.29)	2,253.29	1,464.06	605.86	729.13	2,671.46
Total Fund: 1TA002		0.00	0.00	0.00	(15,432.69)	15,432.69	(2,537.89)	(5,510.93)	2,405.24	6,786.88

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA005 - Jean Brierly Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,272.00)	86,272.00	(26,196.66)	(40,040.35)	10,971.75	26,939.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,749.98)	14,749.98	9,583.71	3,965.92	4,772.88	17,487.30
Total Fund: 1TA005		0.00	0.00	0.00	(101,021.98)	101,021.98	(16,612.95)	(36,074.43)	15,744.63	44,426.75
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,732.20)	46,732.20	(14,190.32)	(21,689.23)	5,943.23	14,592.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,989.84)	7,989.84	5,191.35	2,148.28	2,585.39	9,472.60
Total Fund: 1TA008		0.00	0.00	0.00	(54,722.04)	54,722.04	(8,998.97)	(19,540.95)	8,528.62	24,065.28
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	270.00	270.00	(270.00)	200.00	200.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,240.37)	86,240.37	(26,175.46)	(40,017.07)	10,966.25	26,922.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,745.39)	14,745.39	9,578.21	3,964.63	4,768.31	17,470.56
Total Fund: 1TA011		0.00	0.00	270.00	(100,715.76)	100,715.76	(16,397.25)	(35,852.44)	15,784.56	44,443.11
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,008.82)	3,008.82	(913.64)	(1,396.45)	382.64	939.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(514.42)	514.42	334.24	138.32	166.46	609.89
Total Fund: 1TA012		0.00	0.00	0.00	(3,523.24)	3,523.24	(579.40)	(1,258.13)	549.10	1,549.42
Fund: 1TA037 - Marcia Mccann										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,445.34)	7,445.34	(2,260.79)	(3,455.51)	946.87	2,324.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,272.93)	1,272.93	827.08	342.26	411.90	1,509.17
Total Fund: 1TA037		0.00	0.00	0.00	(8,718.27)	8,718.27	(1,433.71)	(3,113.25)	1,358.77	3,834.07
Fund: 1TA048 - Constantine A. Petmezas Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	(25,404.37)	25,404.37	(7,714.08)	(11,790.61)	3,230.83	7,932.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,343.40)	4,343.40	2,822.10	1,167.84	1,405.46	5,149.45
Total Fund: 1TA048		0.00	0.00	0.00	(29,747.77)	29,747.77	(4,891.98)	(10,622.77)	4,636.29	13,082.26
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,993.81)	1,993.81	(605.42)	(925.36)	253.57	622.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(340.88)	340.88	221.49	91.66	110.30	404.14
Total Fund: 1TA056		0.00	0.00	0.00	(2,334.69)	2,334.69	(383.93)	(833.70)	363.87	1,026.73
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,063.40)	10,063.40	(3,055.77)	(4,670.60)	1,279.83	3,142.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,720.55)	1,720.55	1,117.91	462.61	556.74	2,039.85
Total Fund: 1TA062		0.00	0.00	0.00	(11,783.95)	11,783.95	(1,937.86)	(4,207.99)	1,836.57	5,182.27
Fund: 1TA065 - Thomas J. Davis Prize Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(412.32)	412.32	(125.20)	(191.36)	52.44	128.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.49)	70.49	45.80	18.95	22.81	83.58
Total Fund: 1TA065		0.00	0.00	0.00	(482.81)	482.81	(79.40)	(172.41)	75.25	212.33

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA077 - Arthur Whitcomb												
552100	Market Apprec on Investments		0.00	0.00		0.00	(57,002.23)	57,002.23	(17,308.83)	(26,455.73)	7,249.33	17,799.62
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9,745.71)	9,745.71	6,332.21	2,620.39	3,153.57	11,554.33
Total Fund: 1TA077			0.00	0.00		0.00	(66,747.94)	66,747.94	(10,976.62)	(23,835.34)	10,402.90	29,353.95
Fund: 1TA083 - Roland H. O'Neal, Professorship												
552100	Market Apprec on Investments		0.00	0.00		0.00	(74,654.10)	74,654.10	(22,668.85)	(34,648.27)	9,494.23	23,311.62
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12,763.66)	12,763.66	8,293.11	3,431.84	4,130.13	15,132.35
Total Fund: 1TA083			0.00	0.00		0.00	(87,417.76)	87,417.76	(14,375.74)	(31,216.43)	13,624.36	38,443.97
Fund: 1TA119 - Hubbard Family Endowed Chair												
552100	Market Apprec on Investments		0.00	0.00		0.00	(655,880.77)	655,880.77	(199,159.38)	(304,405.75)	83,412.46	204,806.51
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(112,136.38)	112,136.38	72,859.89	30,150.80	36,285.68	132,946.75
Total Fund: 1TA119			0.00	0.00		0.00	(768,017.15)	768,017.15	(126,299.49)	(274,254.95)	119,698.14	337,753.26
Fund: 1TA168 - Class of 38 Professorship Endo												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	100.00	(100.00)	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(52,637.20)	52,637.20	(15,965.78)	(24,412.25)	6,687.07	16,409.64
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8,999.42)	8,999.42	5,847.31	2,419.73	2,906.16	10,647.83
Total Fund: 1TA168			0.00	0.00		0.00	(61,536.62)	61,536.62	(9,618.47)	(21,492.52)	9,593.23	27,057.47
Fund: 1TA169 - Class of 41 Educational Endow												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	1,837.61	1,837.61
552100	Market Apprec on Investments		0.00	0.00		0.00	(54,434.47)	54,434.47	(15,856.66)	(24,236.35)	6,648.34	16,320.41
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9,317.98)	9,317.98	5,801.08	2,400.60	2,888.97	10,585.17
Total Fund: 1TA169			0.00	0.00		0.00	(53,752.45)	53,752.45	(10,055.58)	(21,835.75)	11,374.92	28,743.19
Fund: 1TA171 - Class of 64 Academic Enrichmnt												
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	(20,923.70)	20,923.70	(6,345.81)	(9,703.35)	2,686.02	6,563.50
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,577.34)	3,577.34	2,324.35	961.86	1,155.64	4,234.21
Total Fund: 1TA171			0.00	0.00		0.00	(24,501.04)	24,501.04	(4,021.46)	(8,741.49)	4,441.66	11,397.71
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	100.00	100.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(74,041.25)	74,041.25	(22,474.13)	(34,359.21)	9,411.85	23,117.13
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12,666.11)	12,666.11	8,223.75	3,404.13	4,094.30	15,001.06
Total Fund: 1TA172			0.00	0.00		0.00	(86,607.36)	86,607.36	(14,150.38)	(30,855.08)	13,606.15	38,218.19
Fund: 1TA173 - Class of 44 Endowed Professor												
552100	Market Apprec on Investments		0.00	0.00		0.00	(50,649.60)	50,649.60	(15,379.85)	(23,507.37)	6,441.43	15,815.94
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8,659.60)	8,659.60	5,626.52	2,328.36	2,802.12	10,266.65
Total Fund: 1TA173			0.00	0.00		0.00	(59,309.20)	59,309.20	(9,753.33)	(21,179.01)	9,243.55	26,082.59

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,453.32)	11,453.32	(3,477.82)	(5,315.69)	1,456.60	3,576.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,958.18)	1,958.18	1,272.32	526.51	633.64	2,321.58
Total Fund: 1TA175		0.00	0.00	0.00	(13,411.50)	13,411.50	(2,205.50)	(4,789.18)	2,090.24	5,898.02
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	3,000.00	(3,000.00)	10,000.00	10,000.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,065.28)	22,065.28	(6,290.41)	(9,778.10)	2,505.39	6,092.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,824.59)	3,824.59	2,414.45	999.15	1,071.86	3,927.22
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 1TA177		0.00	0.00	500.00	(22,889.87)	22,889.87	7,224.04	2,321.05	3,777.25	10,219.31
Fund: 1UA000 - Acad Affairs Educational & General										
515481	Graduate Tuition-Summer	71,600.00	71,600.00	0.00	0.00	71,600.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	950,000.00	950,000.00	2,185.00	88,691.00	861,309.00	150,484.00	150,484.00	600,857.40	600,857.40
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(195.00)	195.00	(195.00)	(195.00)	(240.00)	(240.00)
516140	Application Fees-Undergraduate	0.00	0.00	50.00	918,110.00	(918,110.00)	844,830.00	844,830.00	231,060.00	231,060.00
516230	Orientation Fees	1,025,000.00	1,039,250.00	0.00	1,026,470.00	12,780.00	1,023,630.00	1,023,630.00	1,141,300.00	1,141,300.00
516310	Registration Fee-Undergrad	10,250.00	10,250.00	0.00	9,660.00	590.00	10,220.00	10,220.00	8,735.00	8,735.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z44	Study Abroad Fee	110,000.00	110,000.00	0.00	107,979.70	2,020.30	112,996.60	112,996.60	108,399.85	108,399.85
560Z20	Transcripts	0.00	0.00	406.00	6,648.50	(6,648.50)	7,926.50	7,926.50	10,546.06	10,546.06
570025	Late Add and Drop Charges	35,000.00	35,000.00	100.00	43,099.00	(8,099.00)	41,639.37	41,639.37	41,375.00	41,375.00
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	1,743.00	4,257.00	8,176.91	8,176.91	6,592.02	6,592.02
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(251,119.48)	(351,119.48)	0.00	0.00	(351,119.48)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	160,187.45	160,187.45	0.00	0.00	160,187.45	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	160,187.45	(160,187.45)	154,026.40	154,026.40	259,437.00	259,437.00
Total Fund: 1UA000		2,116,917.97	2,031,167.97	2,741.00	2,362,423.65	(331,255.68)	2,353,734.78	2,353,734.78	2,413,062.33	2,413,062.33
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00
8I1087	NonMand Tran In - Plant Cap Equip	(43,428.04)	(43,428.04)	0.00	0.00	(43,428.04)	0.00	0.00	97,424.67	97,424.67
8I2000	R&R Transfers- BOT Required	(87,500.00)	(87,500.00)	0.00	37,500.00	(125,000.00)	87,500.00	87,500.00	0.00	0.00
Total Fund: 1XA001		(137,928.04)	(137,928.04)	0.00	37,500.00	(175,428.04)	87,500.00	87,500.00	104,424.67	104,424.67
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	32,127.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		32,127.56	0.00	0.00	0.00	0.00	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	(14,262.22)	14,262.22	(746.20)	(15,552.42)	4,225.50	8,918.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,622.00)	2,622.00	(860.87)	6,690.65	1,429.99	1,165.02
Total Fund: 4QA001		0.00	0.00	0.00	(16,884.22)	16,884.22	(1,607.07)	(8,861.77)	5,655.49	10,083.32

Org: UAPROV - Academic Affairs Administration

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QA002 - UNH Parrents Assn UROP										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,666.64)	11,666.64	(610.42)	(12,722.04)	3,456.50	7,295.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,144.82)	2,144.82	(704.20)	5,473.01	1,169.74	952.99
Total Fund: 4QA002		0.00	0.00	0.00	(13,811.46)	13,811.46	(1,314.62)	(7,249.03)	4,626.24	8,248.24
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,163.91)	16,163.91	(839.65)	(17,633.74)	4,689.32	9,891.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,020.80)	3,020.80	(969.20)	7,607.92	1,586.95	1,299.15
Total Fund: 4TA001		0.00	0.00	0.00	(18,184.71)	18,184.71	191.15	(8,025.82)	6,776.27	11,690.60
Fund: 4TA008 - Class of 1957 Cie Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20.00	20.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,468.29)	8,468.29	(442.94)	(9,234.38)	2,889.76	5,675.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,557.03)	1,557.03	(511.01)	3,973.04	848.83	691.57
Total Fund: 4TA008		0.00	0.00	0.00	(10,025.32)	10,025.32	(933.95)	(5,241.34)	5,738.59	8,366.95
Fund: 4TA011 - Class of 49 Reunion Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,326.00)	40,326.00	(2,109.89)	(43,974.00)	11,947.45	25,216.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,413.61)	7,413.61	(2,434.08)	18,917.60	4,043.25	3,294.04
Total Fund: 4TA011		0.00	0.00	0.00	(47,739.61)	47,739.61	(4,543.97)	(25,056.40)	15,990.70	28,510.23
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,577.18)	27,577.18	(1,442.87)	(30,071.91)	8,170.34	17,244.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,069.85)	5,069.85	(1,664.56)	12,936.92	2,765.00	2,252.64
Total Fund: 4TA012		0.00	0.00	0.00	(32,647.03)	32,647.03	(3,107.43)	(17,134.99)	10,935.34	19,496.89
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	(11,350.20)	11,350.20	(564.62)	(12,527.75)	3,207.53	6,758.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,134.99)	2,134.99	(651.38)	5,427.11	1,082.00	881.49
Total Fund: 4TA013		0.00	0.00	0.00	(8,485.19)	8,485.19	3,784.00	(2,100.64)	9,289.53	12,639.83
Fund: 4TA015 - Husch International Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,119.80)	10,119.80	(532.55)	(11,185.17)	2,798.63	6,049.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,985.07)	1,985.07	(619.37)	4,813.72	990.47	806.94
Total Fund: 4TA015		0.00	0.00	0.00	(9,604.87)	9,604.87	1,348.08	(3,871.45)	6,289.10	9,356.00
Fund: 4TA016 - Honors Program										
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	(95,156.81)	95,156.81	(4,970.19)	(103,757.87)	28,194.31	59,493.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,495.31)	17,495.31	(5,742.63)	44,642.82	9,536.59	7,771.41
Total Fund: 4TA016		0.00	0.00	0.00	(112,652.12)	112,652.12	(10,562.82)	(58,965.05)	37,880.90	67,415.04

Org: UAPROV - Academic Affairs Administration

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(283,211.83)	283,211.83	(14,814.30)	(308,828.42)	83,840.34	176,966.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52,066.23)	52,066.23	(17,094.67)	132,859.40	28,377.52	23,119.20
Total Fund: 4TA017		0.00	0.00	0.00	(335,278.06)	335,278.06	(30,708.97)	(174,769.02)	112,467.86	200,336.18
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,763.37)	27,763.37	(1,176.59)	(30,179.42)	8,083.34	16,756.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,152.53)	5,152.53	(1,642.10)	13,127.03	2,646.55	2,219.17
Total Fund: 4TA021		0.00	0.00	0.00	(29,915.90)	29,915.90	2,181.31	(12,052.39)	15,729.89	23,975.42
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,575.31)	8,575.31	(448.66)	(9,351.05)	2,540.63	5,362.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,576.50)	1,576.50	(517.61)	4,022.82	859.79	700.47
Total Fund: 4TA025		0.00	0.00	0.00	(10,151.81)	10,151.81	(966.27)	(5,328.23)	3,400.42	6,062.69
Fund: 4TA028 - Samuels Fund for Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,779.38)	5,779.38	(301.51)	(6,301.32)	1,689.60	3,566.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,062.49)	1,062.49	(348.84)	2,711.20	571.79	465.86
Total Fund: 4TA028		0.00	0.00	0.00	(6,841.87)	6,841.87	(150.35)	(3,090.12)	2,261.39	4,031.90
Fund: 4TA030 - Next Horizon Faculty Support										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,685.84)	9,685.84	(506.77)	(10,562.05)	5,104.70	8,291.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,780.66)	1,780.66	(584.64)	4,543.79	971.14	791.19
Total Fund: 4TA030		0.00	0.00	0.00	(11,466.50)	11,466.50	(1,091.41)	(6,018.26)	6,075.84	9,082.89
Fund: 4TA031 - Next Horizon Learning Tools										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,207.57)	8,207.57	(429.43)	(8,950.04)	2,431.67	5,132.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,508.89)	1,508.89	(495.41)	3,850.30	822.92	670.45
Total Fund: 4TA031		0.00	0.00	0.00	(9,716.46)	9,716.46	(924.84)	(5,099.74)	3,254.59	5,802.70
Fund: 4TA032 - Next Horizon Academic Programs										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,689.34)	10,689.34	(559.27)	(11,656.33)	3,166.94	6,684.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,965.15)	1,965.15	(645.21)	5,014.55	1,071.76	873.16
Total Fund: 4TA032		0.00	0.00	0.00	(12,654.49)	12,654.49	(1,204.48)	(6,641.78)	4,238.70	7,557.30
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,564.25)	5,564.25	(291.12)	(6,067.60)	1,648.53	3,479.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,022.94)	1,022.94	(335.86)	2,610.28	557.89	454.52
Total Fund: 4TA033		0.00	0.00	0.00	(6,587.19)	6,587.19	(626.98)	(3,457.32)	2,206.42	3,933.89

Org: UAPROV - Academic Affairs Administration

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA036 - Rogers Family Undergr Resrch											
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	(46,555.93)	46,555.93	(2,438.81)	(50,829.20)	13,809.96	29,147.19
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(8,608.78)	8,608.78	(2,813.53)	21,866.70	4,673.56	3,807.55
Total Fund: 4TA036			0.00	0.00	0.00	(54,164.71)	54,164.71	(5,252.34)	(28,962.50)	18,483.52	32,954.74
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping											
552100	Market Apprec on Investments		0.00	0.00	0.00	(196,250.29)	196,250.29	(10,267.97)	(214,003.65)	58,143.40	122,716.97
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(36,079.05)	36,079.05	(11,845.67)	92,064.29	19,676.84	16,030.75
Total Fund: 4TA039			0.00	0.00	0.00	(232,329.34)	232,329.34	(22,113.64)	(121,939.36)	77,820.24	138,747.72
Fund: 4TA040 - Tyco Scholars Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(424,390.09)	424,390.09	(22,204.43)	(462,781.64)	125,734.77	265,374.75
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(78,020.73)	78,020.73	(25,616.19)	199,088.48	42,551.05	34,666.37
Total Fund: 4TA040			0.00	0.00	0.00	(502,410.82)	502,410.82	(47,820.62)	(263,693.16)	168,285.82	300,041.12
Fund: 4TA042 - Donald James Wilcox Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(7,596.55)	7,596.55	(397.46)	(8,283.77)	2,250.65	4,750.19
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,396.57)	1,396.57	(458.53)	3,563.67	761.66	620.51
Total Fund: 4TA042			0.00	0.00	0.00	(8,993.12)	8,993.12	(855.99)	(4,720.10)	3,012.31	5,370.70
Fund: 4TA043 - Yale-Maria Endowed Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(6,373.21)	6,373.21	(333.46)	(6,949.76)	1,888.21	3,985.24
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,171.66)	1,171.66	(384.69)	2,989.78	639.00	520.58
Total Fund: 4TA043			0.00	0.00	0.00	(7,544.87)	7,544.87	(718.15)	(3,959.98)	2,527.21	4,505.82
Fund: 4TA044 - Endow for Internatl Studies											
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	(16,819.82)	16,819.82	(879.07)	(18,321.52)	5,251.10	10,779.44
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,095.63)	3,095.63	(1,014.15)	7,881.91	1,684.60	1,372.43
Total Fund: 4TA044			0.00	0.00	0.00	(19,715.45)	19,715.45	(1,893.22)	(10,439.61)	6,935.70	12,151.87
Fund: 4TA049 - Karen Harrower Undergrad Rsrch											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	250.00	(250.00)	1,800.00	1,800.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(5,356.16)	5,356.16	(270.12)	(5,855.88)	1,529.63	3,228.44
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,015.11)	1,015.11	(311.64)	2,557.40	517.66	421.74
Total Fund: 4TA049			0.00	0.00	0.00	(6,121.27)	6,121.27	1,218.24	(1,498.48)	2,047.29	3,650.18
Fund: 4TA056 - 1952 Internat'I Research Fund											
540099	Misc Gift Reveue-CO use only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.04)	(1.04)
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(30,634.53)	30,634.53	(1,587.58)	(33,390.57)	9,061.35	19,132.55
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(5,631.91)	5,631.91	(1,849.10)	14,371.17	3,066.53	2,502.21
Total Fund: 4TA056			0.00	0.00	0.00	(36,266.44)	36,266.44	(3,436.68)	(19,019.40)	12,426.84	21,933.72

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	0.00	0.00	0.00	0.00	(1,307.39)	(1,307.39)
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,627.75	62,627.75
552100	Market Apprec on Investments	0.00	0.00	0.00	(434,660.68)	434,660.68	(22,741.80)	(473,981.34)	125,635.17	268,654.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79,908.90)	79,908.90	(26,236.12)	203,906.59	43,580.82	35,505.35
Total Fund: 4TA058		0.00	0.00	0.00	(514,569.58)	514,569.58	(48,977.92)	(270,074.75)	230,541.22	365,485.13
Fund: 4TA059 - Paul Endowed Chair in Space Science										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,178.99)	(2,178.99)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,379.59	104,379.59
552100	Market Apprec on Investments	0.00	0.00	0.00	(722,486.66)	722,486.66	(37,801.08)	(787,844.88)	208,814.86	446,539.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132,823.40)	132,823.40	(43,609.30)	338,930.56	72,439.41	59,016.45
Total Fund: 4TA059		0.00	0.00	0.00	(855,310.06)	855,310.06	(81,410.38)	(448,914.32)	383,454.87	607,756.65
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,325,000.00	(1,325,000.00)	0.00	0.00	1,409,448.00	1,409,448.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,018,362.19)	1,018,362.19	15,799.91	(1,041,404.72)	233,987.13	493,248.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(187,217.76)	187,217.76	(61,468.35)	477,730.72	79,193.35	82,323.00
Total Fund: 4TA062		0.00	0.00	0.00	119,420.05	(119,420.05)	(45,668.44)	(563,674.00)	1,722,628.48	1,985,019.80
Fund: 4TA063 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,564.63)	6,564.63	(92.14)	(6,907.16)	1,729.28	3,718.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,206.85)	1,206.85	(396.24)	3,079.58	575.21	533.08
Total Fund: 4TA063		0.00	0.00	0.00	(7,771.48)	7,771.48	(488.38)	(3,827.58)	7,804.49	9,751.96
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	(45.12)	45.12	(41.61)	(41.61)	(10.18)	(10.18)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,187.00	(1,187.00)	1,113.65	1,113.65	486.14	486.14
Total Fund: 4TA064		0.00	0.00	0.00	1,141.88	(1,141.88)	1,072.04	1,072.04	475.96	475.96
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,270.00	(2,270.00)	160.00	160.00	562.00	562.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,016.73)	7,016.73	(356.81)	(7,457.86)	1,993.87	4,236.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,317.00)	1,317.00	(412.87)	3,208.83	683.35	556.74
Total Fund: 4TA065		0.00	0.00	0.00	(6,063.73)	6,063.73	(609.68)	(4,089.03)	3,239.22	5,355.17
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
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	(415,137.65)	415,137.65	(21,720.77)	(452,701.30)	123,049.56	259,647.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76,358.93)	76,358.93	(25,058.22)	194,751.92	41,624.20	33,911.29
Total Fund: 4TA066		0.00	0.00	0.00	(490,496.58)	490,496.58	(46,778.99)	(257,949.38)	164,673.76	293,559.19

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										
552100	Market Apprec on Investments	0.00	0.00	0.00	(377,059.88)	377,059.88	(19,728.07)	(411,169.80)	111,712.45	235,779.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(69,319.45)	69,319.45	(22,759.34)	176,885.09	37,805.53	30,800.21
Total Fund: 4TA067		0.00	0.00	0.00	(446,379.33)	446,379.33	(42,487.41)	(234,284.71)	149,517.98	266,579.26
Fund: 4TE003 - Mckerley Chair Health Economic										
552100	Market Apprec on Investments	0.00	0.00	0.00	(308,897.99)	308,897.99	(16,161.79)	(336,841.79)	91,517.72	193,156.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56,788.43)	56,788.43	(18,645.09)	144,909.21	30,971.35	25,232.40
Total Fund: 4TE003		0.00	0.00	0.00	(365,686.42)	365,686.42	(34,806.88)	(191,932.58)	122,489.07	218,388.94
Fund: 4TG013 - Paul International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,184.77)	9,184.77	(480.56)	(10,015.66)	2,721.19	5,743.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,688.55)	1,688.55	(554.39)	4,308.73	920.90	750.26
Total Fund: 4TG013		0.00	0.00	0.00	(10,873.32)	10,873.32	(1,034.95)	(5,706.93)	3,642.09	6,493.58
Fund: 4TG020 - Noonan International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(106,532.55)	106,532.55	(5,573.86)	(116,169.79)	31,562.58	66,615.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,585.16)	19,585.16	(6,430.31)	49,976.20	10,681.38	8,702.14
Total Fund: 4TG020		0.00	0.00	0.00	(126,117.71)	126,117.71	(12,004.17)	(66,193.59)	42,243.96	75,317.86
Fund: 4TL001 - Edmund Miller Library Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(56,164.18)	56,164.18	(2,938.55)	(61,244.94)	16,639.86	35,119.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,325.33)	10,325.33	(3,390.07)	26,347.55	5,631.24	4,587.78
Total Fund: 4TL001		0.00	0.00	0.00	(66,489.51)	66,489.51	(6,328.62)	(34,897.39)	22,271.10	39,707.71
Total Org: UAPROV		2,061,617.49	1,943,739.93	7,991.00	(2,034,373.45)	3,978,113.38	3,602,153.92	752,509.82	8,871,896.33	10,985,351.23

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: 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
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00
Total Fund: 15C145		(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00
Total Org: UAPRVB								
		(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00

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	0.00	0.00	0.00	629.90	629.90
Total Fund: 1GAWOM	0.00	0.00	0.00	0.00	0.00	0.00	629.90	629.90
Fund: 1UA000 - Acad Affairs Educational & General								
531400 Misc Private Grant Sources	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Org: UAPWOM	0.00	0.00	0.00	0.00	70.00	70.00	629.90	629.90

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								
560Z04	Other Ed Sales and Services	0.00	0.00	6.00	6.00	(6.00)	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00
Total Fund: 1UA000		0.00	0.00	6.00	56.00	(56.00)	50.00	50.00
Total Org: UAREGO		0.00	0.00	6.00	56.00	(56.00)	50.00	50.00

Org: UASTEX - National Student Exchange

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs								
511000 Non-Resident Undergraduate Tuition	0.001,903.00	125.00	4,225.00	(2,322.00)	3,400.00	3,400.00	3,500.00	3,500.00
516000 Course Fees	5,500.005,500.00	0.00	3,100.00	2,400.00	2,000.00	2,000.00	3,500.00	3,500.00
Total Fund: 1DA016	5,500.007,403.00	125.00	7,325.00	78.00	5,400.00	5,400.00	7,000.00	7,000.00
Fund: 1DA017 - Washington Internship								
516000 Course Fees	0.00164,390.50	0.00	164,390.50	0.00	79,565.00	79,565.00	110,600.00	110,600.00
Total Fund: 1DA017	0.00164,390.50	0.00	164,390.50	0.00	79,565.00	79,565.00	110,600.00	110,600.00
Total Org: UASTEX	5,500.00171,793.50	125.00	171,715.50	78.00	84,965.00	84,965.00	117,600.00	117,600.00

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: 184150 - Talent Search Year 02								
530000 Federal Programs	0.00	0.00	29,273.60	446,270.45	(446,270.45)	0.00	0.00	0.00
Total Fund: 184150	0.00	0.00	29,273.60	446,270.45	(446,270.45)	0.00	0.00	0.00
Total Org: UATALS		0.00	0.00	29,273.60	446,270.45	(446,270.45)	0.00	0.00

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
8I1009 NonMand Tran In-Int Desig Fnds	446.39	446.39	0.00	0.00	446.39	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
Total Org: UAUGDB	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00

Org: UAUGRE - Undergrad Research Opp Program

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
570335 Other Sources-Royalties	0.00	0.00	0.00	15.30	(15.30)	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	15.30	(15.30)	0.00	0.00	0.00
Total Org: UAUGRE								
0.00	0.00	0.00	15.30	(15.30)	0.00	0.00	0.00	0.00

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program								
530000	Federal Programs	0.00	0.00	0.00	(12,396.09)	(12,396.09)	12,396.09	12,396.09
Total Fund: 184137		0.00	0.00	0.00	(12,396.09)	(12,396.09)	12,396.09	12,396.09
Fund: 1GA032 - Upward Bound Student Supp Gift								
540000	Private Gifts	0.00	0.00	0.00	250.00	250.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,333.24	1,333.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	641.40	641.40
Total Fund: 1GA032		0.00	0.00	0.00	250.00	250.00	1,974.64	1,974.64
Fund: 1UA000 - Acad Affairs Educational & General								
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Org: UAUPWB		0.00	0.00	0.00	(12,146.09)	(12,146.09)	18,370.73	18,370.73

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: 1GA035 - Internal Research Opportunity										
540000	Private Gifts	0.00	0.00	0.00	216.87	(216.87)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	786.23	786.23	2,441.43	2,441.43
Total Fund: 1GA035		0.00	0.00	0.00	1,716.87	(1,716.87)	786.23	786.23	2,441.43	2,441.43
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,506.21	(6,506.21)	5,572.44	5,572.44	4,946.11	4,946.11
Total Fund: 1GA042		0.00	0.00	0.00	6,506.21	(6,506.21)	5,572.44	5,572.44	4,946.11	4,946.11
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,816.74	(1,816.74)	1,603.72	1,603.72	1,474.32	1,474.32
Total Fund: 1GA043		0.00	0.00	0.00	1,816.74	(1,816.74)	1,603.72	1,603.72	1,474.32	1,474.32
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,330.71	(1,330.71)	1,174.67	1,174.67	1,079.89	1,079.89
Total Fund: 1GA044		0.00	0.00	0.00	1,330.71	(1,330.71)	1,174.67	1,174.67	1,079.89	1,079.89
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,790.12	(2,790.12)	2,462.96	2,462.96	2,264.23	2,264.23
Total Fund: 1GA045		0.00	0.00	0.00	2,790.12	(2,790.12)	2,462.96	2,462.96	2,264.23	2,264.23
Fund: 1GA061 - Husch International Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,454.01	(2,454.01)	2,085.49	2,085.49	1,838.37	1,838.37
Total Fund: 1GA061		0.00	0.00	0.00	2,454.01	(2,454.01)	2,085.49	2,085.49	1,838.37	1,838.37
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,234.74	(1,234.74)	1,089.95	1,089.95	1,002.01	1,002.01
Total Fund: 1GA065		0.00	0.00	0.00	1,234.74	(1,234.74)	1,089.95	1,089.95	1,002.01	1,002.01
Fund: 1GA078 - David and Marion Ellis Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	786.46	(786.46)	659.60	659.60	591.37	591.37
Total Fund: 1GA078		0.00	0.00	0.00	786.46	(786.46)	659.60	659.60	591.37	591.37
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	19,145.46	(19,145.46)	13,020.00	13,020.00	8,118.00	8,118.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	8,118.00	8,118.00	0.00	0.00
Total Fund: 1GA087		0.00	0.00	0.00	19,145.46	(19,145.46)	21,138.00	21,138.00	8,118.00	8,118.00
Fund: 1GA149 - Fund for African Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA149		0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00

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: 4TA064 - David and Marion Ellis Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,167.34)	3,167.34	(170.20)	(3,584.15)	901.30	1,929.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(689.06)	689.06	(198.49)	1,542.70	313.27	255.21
Total Fund: 4TA064		0.00	0.00	0.00	(3,856.40)	3,856.40	(368.69)	(2,041.45)	1,214.57	2,184.57
Total Org: UAUROP		0.00	0.00	0.00	40,924.92	(40,924.92)	36,204.37	34,531.61	24,970.30	25,940.30

Org: UAWACU - Writing Acrss the Curriculum

Org Mgr: Mueller, Edward A

Budget		Actual Revenue			Prior Year 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	2,625.00	2,625.00	9,550.00	9,550.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	2,625.00	2,625.00	9,550.00	9,550.00
Total Org: UAWACU								
	0.00	0.00	0.00	0.00	2,625.00	2,625.00	9,550.00	9,550.00

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: 1GAWCT - Writing Center Misc. Gifts								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.000.00	0.00	1,918.00	(1,918.00)	2,458.46	2,458.46	0.00	0.00
Total Fund: 1GAWCT	0.000.00	0.00	1,918.00	(1,918.00)	2,458.46	2,458.46	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1UA000	0.000.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Org: UAWCTR	0.000.00	0.00	1,918.00	(1,918.00)	3,658.46	3,658.46	0.00	0.00
Total Org Lvl 3: UAVPAA	(52,217,774.68)(52,239,883.84)	2,212,106.94	13,395,841.66	(65,635,725.50)	23,560,044.02	18,865,483.11	29,663,591.48	33,907,983.53

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: 1UB022 - State AES Funds								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	(169.49)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB022		0.00	(169.49)	0.00	0.00	0.00	0.00	0.00
Total Org: UB0PPB								
		0.00	(169.49)	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00
Total Fund: 11R420		24.81	24.81	0.00	0.00	24.81	0.00	0.00	0.00	0.00
Fund: 11R520 - Rural Low Inc Families: Well-Being										
520000	Federal Appropriations	(5,377.08)	(5,377.08)	0.00	0.00	(5,377.08)	0.00	0.00	0.00	0.00
Total Fund: 11R520		(5,377.08)	(5,377.08)	0.00	0.00	(5,377.08)	0.00	0.00	0.00	0.00
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006										
520000	Federal Appropriations	1,735.17	1,735.17	0.00	0.00	1,735.17	0.00	0.00	2,399.71	2,399.71
Total Fund: 11R620		1,735.17	1,735.17	0.00	0.00	1,735.17	0.00	0.00	2,399.71	2,399.71
Fund: 11R720 - Rural Low Income-Welfare Refrm 2007										
520000	Federal Appropriations	(5,177.17)	(5,177.17)	0.00	0.00	(5,177.17)	2,450.21	2,450.21	2,726.96	2,726.96
Total Fund: 11R720		(5,177.17)	(5,177.17)	0.00	0.00	(5,177.17)	2,450.21	2,450.21	2,726.96	2,726.96
Fund: 11R820 - Rural Low Income-Welfare Refrm 2008										
520000	Federal Appropriations	(3,087.69)	(3,087.69)	0.00	9.96	(3,097.65)	3,087.69	3,087.69	0.00	0.00
Total Fund: 11R820		(3,087.69)	(3,087.69)	0.00	9.96	(3,097.65)	3,087.69	3,087.69	0.00	0.00
Fund: 11R913 - Diverse rural low-inc families 2009										
520000	Federal Appropriations	0.00	0.00	633.56	3,221.49	(3,221.49)	0.00	0.00	0.00	0.00
Total Fund: 11R913		0.00	0.00	633.56	3,221.49	(3,221.49)	0.00	0.00	0.00	0.00
Fund: 11R920 - Rural Low Income-Welfare Refrm 2009										
520000	Federal Appropriations	0.00	0.00	0.00	84.95	(84.95)	0.00	0.00	0.00	0.00
Total Fund: 11R920		0.00	0.00	0.00	84.95	(84.95)	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		(23,457.80)	(23,457.80)	633.56	3,316.40	(26,774.20)	5,537.90	5,537.90	5,126.67	5,126.67

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: 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	0.00	0.00
Total Fund: 11H400		7,638.22	7,638.22	0.00	0.00	7,638.22	0.00	0.00	0.00	0.00
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	155.59	155.59	0.00	0.00	155.59	0.00	0.00	0.00	0.00
Total Fund: 11H466		155.59	155.59	0.00	0.00	155.59	0.00	0.00	0.00	0.00
Fund: 11H500 - Hatch Administration										
520000	Federal Appropriations	(54,816.32)	(54,816.32)	0.00	0.00	(54,816.32)	0.00	0.00	0.00	0.00
Total Fund: 11H500		(54,816.32)	(54,816.32)	0.00	0.00	(54,816.32)	0.00	0.00	0.00	0.00
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	132,716.14	132,716.14	0.00	0.00	132,716.14	0.00	0.00	5,557.98	5,557.98
Total Fund: 11H600		132,716.14	132,716.14	0.00	0.00	132,716.14	0.00	0.00	5,557.98	5,557.98
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(75,050.73)	(75,050.73)	0.00	1,992.32	(77,043.05)	65,716.97	65,716.97	9,333.76	9,333.76
Total Fund: 11H700		(75,050.73)	(75,050.73)	0.00	1,992.32	(77,043.05)	65,716.97	65,716.97	9,333.76	9,333.76
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(34,792.42)	(34,792.42)	(218.36)	10,645.91	(45,438.33)	34,792.42	34,792.42	0.00	0.00
Total Fund: 11H800		(34,792.42)	(34,792.42)	(218.36)	10,645.91	(45,438.33)	34,792.42	34,792.42	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	4,983.02	18,509.89	(18,509.89)	0.00	0.00	0.00	0.00
Total Fund: 11H900		0.00	0.00	4,983.02	18,509.89	(18,509.89)	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

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: 15H111 - Hatch Administration - Match								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	1,432,468.29	1,253,356.95	(98,408.90)	1,062,767.61	190,589.34	1,567,605.92	1,568,290.80
Total Fund: 15H111		1,432,468.29	1,253,356.95	(98,408.90)	1,062,767.61	190,589.34	1,567,605.92	1,568,290.80
Total Org: UBAEHA		9,218,054.08	9,038,942.74	(93,644.24)	1,093,915.73	7,945,027.01	1,668,115.31	1,668,800.19

0.00

0.00

1,065,109.34

1,065,109.34

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: 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	0.00	0.00
Total Fund: 11R401		33,348.30	33,348.30	0.00	0.00	33,348.30	0.00	0.00	0.00	0.00
Fund: 11R501 - Ad H111 Res Administration										
520000	Federal Appropriations	(72,120.01)	(72,120.01)	0.00	0.00	(72,120.01)	0.00	0.00	0.00	0.00
Total Fund: 11R501		(72,120.01)	(72,120.01)	0.00	0.00	(72,120.01)	0.00	0.00	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	54,074.65	54,074.65	0.00	0.00	54,074.65	0.00	0.00	1,623.13	1,623.13
Total Fund: 11R601		54,074.65	54,074.65	0.00	0.00	54,074.65	0.00	0.00	1,623.13	1,623.13
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	34,723.98	34,723.98	21,050.44	21,050.44
Total Fund: 11R701		(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	34,723.98	34,723.98	21,050.44	21,050.44
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	(10,803.98)	(10,803.98)	0.00	9,392.39	(20,196.37)	10,803.98	10,803.98	0.00	0.00
Total Fund: 11R801		(10,803.98)	(10,803.98)	0.00	9,392.39	(20,196.37)	10,803.98	10,803.98	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	1,133.06	10,254.71	(10,254.71)	0.00	0.00	0.00	0.00
Total Fund: 11R901		0.00	0.00	1,133.06	10,254.71	(10,254.71)	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		3,738,969.54	3,738,969.54	1,133.06	19,647.10	3,719,322.44	45,527.96	45,527.96	22,673.57	22,673.57

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: 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	0.00	0.00
Total Fund: 11M400		40,385.94	40,385.94	0.00	0.00	40,385.94	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration										
520000	Federal Appropriations	(45,617.89)	(45,617.89)	0.00	0.00	(45,617.89)	0.00	0.00	0.00	0.00
Total Fund: 11M500		(45,617.89)	(45,617.89)	0.00	0.00	(45,617.89)	0.00	0.00	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	145,826.87	145,826.87	0.00	0.00	145,826.87	0.00	0.00	1,287.58	1,287.58
Total Fund: 11M600		145,826.87	145,826.87	0.00	0.00	145,826.87	0.00	0.00	1,287.58	1,287.58
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	(87,954.55)	(87,954.55)	0.00	0.00	(87,954.55)	5,387.75	5,387.75	82,566.80	82,566.80
Total Fund: 11M700		(87,954.55)	(87,954.55)	0.00	0.00	(87,954.55)	5,387.75	5,387.75	82,566.80	82,566.80
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(970.54)	(970.54)	0.00	0.00	(970.54)	970.54	970.54	0.00	0.00
Total Fund: 11M800		(970.54)	(970.54)	0.00	0.00	(970.54)	970.54	970.54	0.00	0.00
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	0.00	0.00	0.00	583.04	(583.04)	0.00	0.00	0.00	0.00
Total Fund: 11M900		0.00	0.00	0.00	583.04	(583.04)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		3,129,338.70	3,129,338.70	0.00	0.00	3,129,338.70	0.00	0.00	0.00	0.00
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	189,845.05	112,924.26	(55,377.39)	116,650.51	(3,726.25)	233,282.80	233,609.19	194,061.00	194,061.00
Total Fund: 15MS01		189,845.05	112,924.26	(55,377.39)	116,650.51	(3,726.25)	233,282.80	233,609.19	194,061.00	194,061.00
Total Org: UBAEMS		3,370,853.58	3,293,932.79	(55,377.39)	117,233.55	3,176,699.24	239,641.09	239,967.48	277,915.38	277,915.38

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: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(61,384.66)	(61,384.66)	0.00	88,515.61	(149,900.27)	61,384.66	61,384.66	0.00	0.00
Total Fund: 11H700		(61,384.66)	(61,384.66)	0.00	88,515.61	(149,900.27)	61,384.66	61,384.66	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(18,988.56)	(18,988.56)	0.00	15,784.85	(34,773.41)	18,988.56	18,988.56	0.00	0.00
Total Fund: 11H800		(18,988.56)	(18,988.56)	0.00	15,784.85	(34,773.41)	18,988.56	18,988.56	0.00	0.00
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H836		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H878		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	58,491.62	72,463.10	(72,463.10)	0.00	0.00	0.00	0.00
Total Fund: 11H900		0.00	0.00	58,491.62	72,463.10	(72,463.10)	0.00	0.00	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M823		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(386,251.86)	(386,251.86)	0.00	0.00	(386,251.86)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	(15,519.07)	(15,519.07)	0.00	(15,519.07)	0.00	15,519.07	15,519.07	0.00	0.00
Total Fund: 11R801		(15,519.07)	(15,519.07)	0.00	(15,519.07)	0.00	15,519.07	15,519.07	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	31,621.17	(31,621.17)	0.00	0.00	0.00	0.00
Total Fund: 11R901		0.00	0.00	0.00	31,621.17	(31,621.17)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	(4,036.16)	4,036.16	0.00	(4,036.16)	0.00	0.00	0.00	0.00
Total Fund: 15H111		0.00	(4,036.16)	4,036.16	0.00	(4,036.16)	0.00	0.00	0.00	0.00

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: 1UB022 - State AES Funds										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	4,361,865.00	4,361,865.00	4,207,875.00	4,207,875.00
520131	State Appropriations-PAU Allocation	5,439,936.00	5,439,936.00	453,327.00	5,439,936.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
580000	Budgeted Use of Reserves	(565,605.60)	(721,028.19)	0.00	0.00	(721,028.19)	0.00	0.00	0.00	0.00
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	(3,317,545.95)	(2,915,775.67)	139,898.87	(2,682,006.44)	(233,769.23)	(3,378,394.88)	(3,382,995.77)	(2,382,028.85)	(2,382,028.85)
Total Fund: 1UB022		1,556,784.45	1,803,132.14	593,225.87	2,757,929.56	(954,797.42)	983,540.12	978,939.23	1,825,846.15	1,825,846.15
Fund: 1UB023 - State AES Funds-Forestry										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	912,458.00	912,458.00	882,466.00	882,466.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(361,147.17)	(361,147.17)	(418,747.69)	(418,747.69)
Total Fund: 1UB023		0.00	0.00	0.00	0.00	0.00	551,310.83	551,310.83	463,718.31	463,718.31
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	2,750.00	2,750.00	0.00	0.00
570315	Misc Sources-Surplus Sales	35.00	35.00	0.00	0.00	35.00	(35.00)	(35.00)	0.00	0.00
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(26,000.00)	(26,000.00)	200,000.00	200,000.00	(226,000.00)	0.00	0.00	29,000.00	29,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	10.09	(10.09)	0.00	0.00	0.00	0.00
Total Fund: 1XB036		56,374.84	56,374.84	200,000.00	200,010.09	(143,635.25)	2,715.00	2,715.00	29,000.00	29,000.00
Total Org: UBAESA		1,131,015.14	1,373,326.67	855,753.65	3,150,805.31	(1,777,478.64)	1,633,458.24	1,628,857.35	2,318,564.46	2,318,564.46

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
8I1009 NonMand Tran In-Int Desig Fnds	0.00477,102.00	0.00	513,102.00	(36,000.00)	760,000.00	760,000.00	510,000.00	510,000.00
Total Fund: 1DB073	0.00477,102.00	0.00	513,102.00	(36,000.00)	760,000.00	760,000.00	510,000.00	510,000.00
Total Org: UBAESG	0.00477,102.00	0.00	513,102.00	(36,000.00)	760,000.00	760,000.00	510,000.00	510,000.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	2,739.07	2,739.07
Total Fund: 11A602		(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	2,739.07	2,739.07
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	(79,585.57)	(79,585.57)	0.00	0.00	(79,585.57)	0.00	0.00	33,604.18	33,604.18
Total Fund: 11H600		(79,585.57)	(79,585.57)	0.00	0.00	(79,585.57)	0.00	0.00	33,604.18	33,604.18
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	0.00	0.00	3,008.26	3,008.26
Total Fund: 11H601		(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	0.00	0.00	3,008.26	3,008.26
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	(23,702.16)	(23,702.16)	0.00	0.00	(23,702.16)	0.00	0.00	10,813.52	10,813.52
Total Fund: 11H605		(23,702.16)	(23,702.16)	0.00	0.00	(23,702.16)	0.00	0.00	10,813.52	10,813.52
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	(16,118.01)	(16,118.01)	0.00	0.00	(16,118.01)	0.00	0.00	4,470.66	4,470.66
Total Fund: 11H610		(16,118.01)	(16,118.01)	0.00	0.00	(16,118.01)	0.00	0.00	4,470.66	4,470.66
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	(14,096.70)	(14,096.70)	0.00	0.00	(14,096.70)	0.00	0.00	4,225.24	4,225.24
Total Fund: 11H611		(14,096.70)	(14,096.70)	0.00	0.00	(14,096.70)	0.00	0.00	4,225.24	4,225.24
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	(28,853.37)	(28,853.37)	0.00	0.00	(28,853.37)	0.00	0.00	7,234.11	7,234.11
Total Fund: 11H614		(28,853.37)	(28,853.37)	0.00	0.00	(28,853.37)	0.00	0.00	7,234.11	7,234.11
Fund: 11H615 - Nucleotide Metabolism 2006										
520000	Federal Appropriations	(12,688.47)	(12,688.47)	0.00	0.00	(12,688.47)	0.00	0.00	1,952.08	1,952.08
Total Fund: 11H615		(12,688.47)	(12,688.47)	0.00	0.00	(12,688.47)	0.00	0.00	1,952.08	1,952.08
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	(1,998.29)	(1,998.29)	0.00	0.00	(1,998.29)	0.00	0.00	1,998.29	1,998.29
Total Fund: 11H617		(1,998.29)	(1,998.29)	0.00	0.00	(1,998.29)	0.00	0.00	1,998.29	1,998.29
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	(14,123.00)	(14,123.00)	0.00	0.00	(14,123.00)	0.00	0.00	4,121.53	4,121.53
Total Fund: 11H619		(14,123.00)	(14,123.00)	0.00	0.00	(14,123.00)	0.00	0.00	4,121.53	4,121.53
Fund: 11H620 - Habitat Pref American Lobster 2006										
520000	Federal Appropriations	(29,299.07)	(29,299.07)	0.00	0.00	(29,299.07)	0.00	0.00	8,169.99	8,169.99
Total Fund: 11H620		(29,299.07)	(29,299.07)	0.00	0.00	(29,299.07)	0.00	0.00	8,169.99	8,169.99

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	(13,900.42)	(13,900.42)	0.00	0.00	(13,900.42)	0.00	0.00	2,432.58	2,432.58
Total Fund: 11H624		(13,900.42)	(13,900.42)	0.00	0.00	(13,900.42)	0.00	0.00	2,432.58	2,432.58
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	(16,561.63)	(16,561.63)	0.00	0.00	(16,561.63)	0.00	0.00	1,532.54	1,532.54
Total Fund: 11H626		(16,561.63)	(16,561.63)	0.00	0.00	(16,561.63)	0.00	0.00	1,532.54	1,532.54
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	(9,782.97)	(9,782.97)	0.00	0.00	(9,782.97)	0.00	0.00	1,505.08	1,505.08
Total Fund: 11H633		(9,782.97)	(9,782.97)	0.00	0.00	(9,782.97)	0.00	0.00	1,505.08	1,505.08
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006										
520000	Federal Appropriations	(12,733.98)	(12,733.98)	0.00	0.00	(12,733.98)	0.00	0.00	3,651.39	3,651.39
Total Fund: 11H634		(12,733.98)	(12,733.98)	0.00	0.00	(12,733.98)	0.00	0.00	3,651.39	3,651.39
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	(22,179.40)	(22,179.40)	0.00	0.00	(22,179.40)	0.00	0.00	11,284.45	11,284.45
Total Fund: 11H635		(22,179.40)	(22,179.40)	0.00	0.00	(22,179.40)	0.00	0.00	11,284.45	11,284.45
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	(17,532.00)	(17,532.00)	0.00	0.00	(17,532.00)	0.00	0.00	3,068.10	3,068.10
Total Fund: 11H636		(17,532.00)	(17,532.00)	0.00	0.00	(17,532.00)	0.00	0.00	3,068.10	3,068.10
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	(11,631.25)	(11,631.25)	0.00	0.00	(11,631.25)	0.00	0.00	4,868.89	4,868.89
Total Fund: 11H637		(11,631.25)	(11,631.25)	0.00	0.00	(11,631.25)	0.00	0.00	4,868.89	4,868.89
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	(17,066.99)	(17,066.99)	0.00	0.00	(17,066.99)	0.00	0.00	2,986.72	2,986.72
Total Fund: 11H640		(17,066.99)	(17,066.99)	0.00	0.00	(17,066.99)	0.00	0.00	2,986.72	2,986.72
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	(12,999.57)	(12,999.57)	0.00	0.00	(12,999.57)	0.00	0.00	3,692.25	3,692.25
Total Fund: 11H646		(12,999.57)	(12,999.57)	0.00	0.00	(12,999.57)	0.00	0.00	3,692.25	3,692.25
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	5,530.98	5,530.98
Total Fund: 11H651		(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	5,530.98	5,530.98
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	(8,141.46)	(8,141.46)	0.00	0.00	(8,141.46)	0.00	0.00	2,084.76	2,084.76
Total Fund: 11H659		(8,141.46)	(8,141.46)	0.00	0.00	(8,141.46)	0.00	0.00	2,084.76	2,084.76

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)	0.00	0.00	0.00	0.00
Total Fund: 11H664		(6,424.85)	(6,424.85)	0.00	0.00	(6,424.85)	0.00	0.00	0.00	0.00
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	(17,220.41)	(17,220.41)	0.00	0.00	(17,220.41)	0.00	0.00	4,663.58	4,663.58
Total Fund: 11H670		(17,220.41)	(17,220.41)	0.00	0.00	(17,220.41)	0.00	0.00	4,663.58	4,663.58
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	(11,542.40)	(11,542.40)	0.00	0.00	(11,542.40)	0.00	0.00	3,546.17	3,546.17
Total Fund: 11H671		(11,542.40)	(11,542.40)	0.00	0.00	(11,542.40)	0.00	0.00	3,546.17	3,546.17
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006										
520000	Federal Appropriations	(10,718.97)	(10,718.97)	0.00	0.00	(10,718.97)	0.00	0.00	1,649.08	1,649.08
Total Fund: 11H673		(10,718.97)	(10,718.97)	0.00	0.00	(10,718.97)	0.00	0.00	1,649.08	1,649.08
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	(12,103.16)	(12,103.16)	0.00	0.00	(12,103.16)	0.00	0.00	5,650.17	5,650.17
Total Fund: 11H674		(12,103.16)	(12,103.16)	0.00	0.00	(12,103.16)	0.00	0.00	5,650.17	5,650.17
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	(10,592.29)	(10,592.29)	0.00	0.00	(10,592.29)	0.00	0.00	1,707.70	1,707.70
Total Fund: 11H677		(10,592.29)	(10,592.29)	0.00	0.00	(10,592.29)	0.00	0.00	1,707.70	1,707.70
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	(15,182.17)	(15,182.17)	0.00	0.00	(15,182.17)	0.00	0.00	3,960.61	3,960.61
Total Fund: 11H678		(15,182.17)	(15,182.17)	0.00	0.00	(15,182.17)	0.00	0.00	3,960.61	3,960.61
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	(13,832.26)	(13,832.26)	0.00	0.00	(13,832.26)	0.00	0.00	3,468.01	3,468.01
Total Fund: 11H679		(13,832.26)	(13,832.26)	0.00	0.00	(13,832.26)	0.00	0.00	3,468.01	3,468.01
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	(6,974.97)	(6,974.97)	0.00	0.00	(6,974.97)	0.00	0.00	1,073.08	1,073.08
Total Fund: 11H680		(6,974.97)	(6,974.97)	0.00	0.00	(6,974.97)	0.00	0.00	1,073.08	1,073.08
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	(18,285.88)	(18,285.88)	0.00	0.00	(18,285.88)	0.00	0.00	3,463.93	3,463.93
Total Fund: 11H681		(18,285.88)	(18,285.88)	0.00	0.00	(18,285.88)	0.00	0.00	3,463.93	3,463.93
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	(11,062.40)	(11,062.40)	0.00	0.00	(11,062.40)	0.00	0.00	1,935.92	1,935.92
Total Fund: 11H685		(11,062.40)	(11,062.40)	0.00	0.00	(11,062.40)	0.00	0.00	1,935.92	1,935.92

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	(23,059.01)	(23,059.01)	0.00	0.00	(23,059.01)	0.00	0.00	4,442.83	4,442.83
Total Fund: 11H686		(23,059.01)	(23,059.01)	0.00	0.00	(23,059.01)	0.00	0.00	4,442.83	4,442.83
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(20,303.76)	(20,303.76)	0.00	0.00	(20,303.76)	0.00	0.00	2,000.01	2,000.01
Total Fund: 11H691		(20,303.76)	(20,303.76)	0.00	0.00	(20,303.76)	0.00	0.00	2,000.01	2,000.01
Fund: 11H692 - Efficiency Cooled Equine Semen 2006										
520000	Federal Appropriations	(15,450.50)	(15,450.50)	0.00	0.00	(15,450.50)	0.00	0.00	3,873.74	3,873.74
Total Fund: 11H692		(15,450.50)	(15,450.50)	0.00	0.00	(15,450.50)	0.00	0.00	3,873.74	3,873.74
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	(9,957.57)	(9,957.57)	0.00	0.00	(9,957.57)	0.00	0.00	3,224.25	3,224.25
Total Fund: 11H693		(9,957.57)	(9,957.57)	0.00	0.00	(9,957.57)	0.00	0.00	3,224.25	3,224.25
Fund: 11H694 - Analysis of GacA Regulon 2006										
520000	Federal Appropriations	(4,000.02)	(4,000.02)	0.00	0.00	(4,000.02)	0.00	0.00	4,000.02	4,000.02
Total Fund: 11H694		(4,000.02)	(4,000.02)	0.00	0.00	(4,000.02)	0.00	0.00	4,000.02	4,000.02
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006										
520000	Federal Appropriations	(3,999.46)	(3,999.46)	0.00	0.00	(3,999.46)	0.00	0.00	3,999.46	3,999.46
Total Fund: 11H695		(3,999.46)	(3,999.46)	0.00	0.00	(3,999.46)	0.00	0.00	3,999.46	3,999.46
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(62,353.17)	(62,353.17)	0.00	(53,860.53)	(8,492.64)	13,343.83	13,343.83	49,009.34	49,009.34
Total Fund: 11H700		(62,353.17)	(62,353.17)	0.00	(53,860.53)	(8,492.64)	13,343.83	13,343.83	49,009.34	49,009.34
Fund: 11H701 - Genetics, Breeding Cucurbits 2007										
520000	Federal Appropriations	(12,176.16)	(12,176.16)	0.00	(12,176.15)	(0.01)	3,151.37	3,151.37	9,024.79	9,024.79
Total Fund: 11H701		(12,176.16)	(12,176.16)	0.00	(12,176.15)	(0.01)	3,151.37	3,151.37	9,024.79	9,024.79
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007										
520000	Federal Appropriations	(15,764.44)	(15,764.44)	0.00	0.00	(15,764.44)	2,875.80	2,875.80	12,888.64	12,888.64
Total Fund: 11H705		(15,764.44)	(15,764.44)	0.00	0.00	(15,764.44)	2,875.80	2,875.80	12,888.64	12,888.64
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	(10,531.70)	(10,531.70)	0.00	0.00	(10,531.70)	1,449.11	1,449.11	9,082.59	9,082.59
Total Fund: 11H706		(10,531.70)	(10,531.70)	0.00	0.00	(10,531.70)	1,449.11	1,449.11	9,082.59	9,082.59
Fund: 11H710 - Character, Control Yeast Genes 2007										
520000	Federal Appropriations	(14,246.74)	(14,246.74)	0.00	0.00	(14,246.74)	2,599.39	2,599.39	11,647.35	11,647.35
Total Fund: 11H710		(14,246.74)	(14,246.74)	0.00	0.00	(14,246.74)	2,599.39	2,599.39	11,647.35	11,647.35

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H711 - Sunflower Cell & Tissue Stress 2007										
520000	Federal Appropriations	(12,832.28)	(12,832.28)	0.00	0.00	(12,832.28)	2,341.91	2,341.91	10,490.37	10,490.37
Total Fund: 11H711		(12,832.28)	(12,832.28)	0.00	0.00	(12,832.28)	2,341.91	2,341.91	10,490.37	10,490.37
Fund: 11H714 - NE Stream Aquatic Insect ID 2007										
520000	Federal Appropriations	(29,284.36)	(29,284.36)	0.00	0.00	(29,284.36)	7,582.03	7,582.03	21,702.33	21,702.33
Total Fund: 11H714		(29,284.36)	(29,284.36)	0.00	0.00	(29,284.36)	7,582.03	7,582.03	21,702.33	21,702.33
Fund: 11H715 - Nucleotide Metabolism 2007										
520000	Federal Appropriations	(12,448.37)	(12,448.37)	0.00	0.00	(12,448.37)	1,711.98	1,711.98	10,736.39	10,736.39
Total Fund: 11H715		(12,448.37)	(12,448.37)	0.00	0.00	(12,448.37)	1,711.98	1,711.98	10,736.39	10,736.39
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007										
520000	Federal Appropriations	(12,234.43)	(12,234.43)	0.00	0.00	(12,234.43)	2,232.96	2,232.96	10,001.47	10,001.47
Total Fund: 11H719		(12,234.43)	(12,234.43)	0.00	0.00	(12,234.43)	2,232.96	2,232.96	10,001.47	10,001.47
Fund: 11H720 - Habitat Pref American Lobster 2007										
520000	Federal Appropriations	(25,189.43)	(25,189.43)	0.00	0.00	(25,189.43)	4,060.35	4,060.35	21,129.08	21,129.08
Total Fund: 11H720		(25,189.43)	(25,189.43)	0.00	0.00	(25,189.43)	4,060.35	4,060.35	21,129.08	21,129.08
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000	Federal Appropriations	(14,027.32)	(14,027.32)	0.00	0.00	(14,027.32)	2,559.48	2,559.48	11,467.84	11,467.84
Total Fund: 11H724		(14,027.32)	(14,027.32)	0.00	0.00	(14,027.32)	2,559.48	2,559.48	11,467.84	11,467.84
Fund: 11H726 - As H358 Zinc Transport 2007										
520000	Federal Appropriations	(10,264.82)	(10,264.82)	0.00	0.00	(10,264.82)	1,835.81	1,835.81	8,429.01	8,429.01
Total Fund: 11H726		(10,264.82)	(10,264.82)	0.00	0.00	(10,264.82)	1,835.81	1,835.81	8,429.01	8,429.01
Fund: 11H733 - Barcoding Marine Invertebrates 2007										
520000	Federal Appropriations	(9,703.94)	(9,703.94)	0.00	0.00	(9,703.94)	1,426.05	1,426.05	8,277.89	8,277.89
Total Fund: 11H733		(9,703.94)	(9,703.94)	0.00	0.00	(9,703.94)	1,426.05	1,426.05	8,277.89	8,277.89
Fund: 11H735 - RAGE in Atherosclerosis 2007										
520000	Federal Appropriations	(13,326.87)	(13,326.87)	0.00	0.00	(13,326.87)	2,431.92	2,431.92	10,894.95	10,894.95
Total Fund: 11H735		(13,326.87)	(13,326.87)	0.00	0.00	(13,326.87)	2,431.92	2,431.92	10,894.95	10,894.95
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	(17,690.63)	(17,690.63)	0.00	0.00	(17,690.63)	3,226.73	3,226.73	14,463.90	14,463.90
Total Fund: 11H736		(17,690.63)	(17,690.63)	0.00	0.00	(17,690.63)	3,226.73	3,226.73	14,463.90	14,463.90
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007										
520000	Federal Appropriations	(16,542.27)	(16,542.27)	0.00	0.00	(16,542.27)	3,017.55	3,017.55	13,524.72	13,524.72
Total Fund: 11H737		(16,542.27)	(16,542.27)	0.00	0.00	(16,542.27)	3,017.55	3,017.55	13,524.72	13,524.72

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H740 - Defense-Salmonella Typhimurium 2007										
520000	Federal Appropriations	(17,221.42)	(17,221.42)	0.00	0.00	(17,221.42)	3,141.15	3,141.15	14,080.27	14,080.27
Total Fund: 11H740		(17,221.42)	(17,221.42)	0.00	0.00	(17,221.42)	3,141.15	3,141.15	14,080.27	14,080.27
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000	Federal Appropriations	(10,793.19)	(10,793.19)	0.00	0.00	(10,793.19)	1,485.87	1,485.87	9,307.32	9,307.32
Total Fund: 11H746		(10,793.19)	(10,793.19)	0.00	0.00	(10,793.19)	1,485.87	1,485.87	9,307.32	9,307.32
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007										
520000	Federal Appropriations	(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	2,173.36	2,173.36	6,222.45	6,222.45
Total Fund: 11H751		(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	2,173.36	2,173.36	6,222.45	6,222.45
Fund: 11H758 - Impacts of Agriculture in Landsape										
520000	Federal Appropriations	(13,994.51)	(13,994.51)	0.00	0.00	(13,994.51)	1,924.10	1,924.10	12,070.41	12,070.41
Total Fund: 11H758		(13,994.51)	(13,994.51)	0.00	0.00	(13,994.51)	1,924.10	1,924.10	12,070.41	12,070.41
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	(8,748.30)	(8,748.30)	0.00	0.00	(8,748.30)	2,271.63	2,271.63	6,476.67	6,476.67
Total Fund: 11H759		(8,748.30)	(8,748.30)	0.00	0.00	(8,748.30)	2,271.63	2,271.63	6,476.67	6,476.67
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	(15,358.84)	(15,358.84)	0.00	0.00	(15,358.84)	2,802.01	2,802.01	12,556.83	12,556.83
Total Fund: 11H770		(15,358.84)	(15,358.84)	0.00	0.00	(15,358.84)	2,802.01	2,802.01	12,556.83	12,556.83
Fund: 11H771 - Trematode Parasites Marine Com 2007										
520000	Federal Appropriations	(9,182.34)	(9,182.34)	0.00	0.00	(9,182.34)	678.41	678.41	8,503.93	8,503.93
Total Fund: 11H771		(9,182.34)	(9,182.34)	0.00	0.00	(9,182.34)	678.41	678.41	8,503.93	8,503.93
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007										
520000	Federal Appropriations	(10,516.90)	(10,516.90)	0.00	0.00	(10,516.90)	1,447.01	1,447.01	9,069.89	9,069.89
Total Fund: 11H773		(10,516.90)	(10,516.90)	0.00	0.00	(10,516.90)	1,447.01	1,447.01	9,069.89	9,069.89
Fund: 11H777 - Culture of Marine Finfish NH 2007										
520000	Federal Appropriations	(10,141.38)	(10,141.38)	0.00	0.00	(10,141.38)	749.08	749.08	9,392.30	9,392.30
Total Fund: 11H777		(10,141.38)	(10,141.38)	0.00	0.00	(10,141.38)	749.08	749.08	9,392.30	9,392.30
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	(11,306.97)	(11,306.97)	0.00	0.00	(11,306.97)	2,064.16	2,064.16	9,242.81	9,242.81
Total Fund: 11H778		(11,306.97)	(11,306.97)	0.00	0.00	(11,306.97)	2,064.16	2,064.16	9,242.81	9,242.81
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	(14,039.08)	(14,039.08)	0.00	0.00	(14,039.08)	3,635.05	3,635.05	10,404.03	10,404.03
Total Fund: 11H779		(14,039.08)	(14,039.08)	0.00	0.00	(14,039.08)	3,635.05	3,635.05	10,404.03	10,404.03

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H780 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(2,253.45)	(2,253.45)	0.00	0.00	(2,253.45)	0.00	0.00	2,253.45	2,253.45
Total Fund: 11H780		(2,253.45)	(2,253.45)	0.00	0.00	(2,253.45)	0.00	0.00	2,253.45	2,253.45
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007										
520000	Federal Appropriations	(9,331.00)	(9,331.00)	0.00	0.00	(9,331.00)	1,284.11	1,284.11	8,046.89	8,046.89
Total Fund: 11H781		(9,331.00)	(9,331.00)	0.00	0.00	(9,331.00)	1,284.11	1,284.11	8,046.89	8,046.89
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(9,708.91)	(9,708.91)	0.00	0.00	(9,708.91)	582.43	582.43	9,126.48	9,126.48
Total Fund: 11H785		(9,708.91)	(9,708.91)	0.00	0.00	(9,708.91)	582.43	582.43	9,126.48	9,126.48
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	(14,086.42)	(14,086.42)	0.00	0.00	(14,086.42)	2,570.25	2,570.25	11,516.17	11,516.17
Total Fund: 11H786		(14,086.42)	(14,086.42)	0.00	0.00	(14,086.42)	2,570.25	2,570.25	11,516.17	11,516.17
Fund: 11H792 - Efficiency Cooled Equine Semen 2007										
520000	Federal Appropriations	(15,680.62)	(15,680.62)	0.00	0.00	(15,680.62)	4,059.40	4,059.40	11,621.22	11,621.22
Total Fund: 11H792		(15,680.62)	(15,680.62)	0.00	0.00	(15,680.62)	4,059.40	4,059.40	11,621.22	11,621.22
Fund: 11H793 - Notch 1 in Adipocyte Function 2007										
520000	Federal Appropriations	(7,808.63)	(7,808.63)	0.00	0.00	(7,808.63)	1,075.31	1,075.31	6,733.32	6,733.32
Total Fund: 11H793		(7,808.63)	(7,808.63)	0.00	0.00	(7,808.63)	1,075.31	1,075.31	6,733.32	6,733.32
Fund: 11H796 - Skills-Rural Sourcing Targets 2007										
520000	Federal Appropriations	(4,155.95)	(4,155.95)	0.00	0.00	(4,155.95)	4,155.95	4,155.95	0.00	0.00
Total Fund: 11H796		(4,155.95)	(4,155.95)	0.00	0.00	(4,155.95)	4,155.95	4,155.95	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(35,972.03)	(35,972.03)	0.00	61,670.67	(97,642.70)	35,972.03	35,972.03	0.00	0.00
Total Fund: 11H800		(35,972.03)	(35,972.03)	0.00	61,670.67	(97,642.70)	35,972.03	35,972.03	0.00	0.00
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	(10,649.47)	(10,649.47)	0.00	8,779.77	(19,429.24)	10,649.47	10,649.47	0.00	0.00
Total Fund: 11H801		(10,649.47)	(10,649.47)	0.00	8,779.77	(19,429.24)	10,649.47	10,649.47	0.00	0.00
Fund: 11H804 - Tracking Algal Species 2008										
520000	Federal Appropriations	(14,107.28)	(14,107.28)	0.00	4,780.35	(18,887.63)	14,107.28	14,107.28	0.00	0.00
Total Fund: 11H804		(14,107.28)	(14,107.28)	0.00	4,780.35	(18,887.63)	14,107.28	14,107.28	0.00	0.00
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	(15,042.91)	(15,042.91)	0.00	16,232.41	(31,275.32)	15,042.91	15,042.91	0.00	0.00
Total Fund: 11H805		(15,042.91)	(15,042.91)	0.00	16,232.41	(31,275.32)	15,042.91	15,042.91	0.00	0.00

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Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(7,811.08)	(7,811.08)	0.00	2,252.61	(10,063.69)	7,811.08	7,811.08	0.00	0.00
Total Fund: 11H806		(7,811.08)	(7,811.08)	0.00	2,252.61	(10,063.69)	7,811.08	7,811.08	0.00	0.00
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	(13,596.63)	(13,596.63)	0.00	14,671.80	(28,268.43)	13,596.63	13,596.63	0.00	0.00
Total Fund: 11H810		(13,596.63)	(13,596.63)	0.00	14,671.80	(28,268.43)	13,596.63	13,596.63	0.00	0.00
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	(12,250.29)	(12,250.29)	0.00	13,217.85	(25,468.14)	12,250.29	12,250.29	0.00	0.00
Total Fund: 11H811		(12,250.29)	(12,250.29)	0.00	13,217.85	(25,468.14)	12,250.29	12,250.29	0.00	0.00
Fund: 11H815 - Nucleotide Metabolism 2008										
520000	Federal Appropriations	(12,848.39)	(12,848.39)	0.00	1,014.58	(13,862.97)	12,848.39	12,848.39	0.00	0.00
Total Fund: 11H815		(12,848.39)	(12,848.39)	0.00	1,014.58	(13,862.97)	12,848.39	12,848.39	0.00	0.00
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	(10,063.32)	(10,063.32)	0.00	5,641.54	(15,704.86)	10,063.32	10,063.32	0.00	0.00
Total Fund: 11H817		(10,063.32)	(10,063.32)	0.00	5,641.54	(15,704.86)	10,063.32	10,063.32	0.00	0.00
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008										
520000	Federal Appropriations	(11,679.68)	(11,679.68)	0.00	4,713.29	(16,392.97)	11,679.68	11,679.68	0.00	0.00
Total Fund: 11H819		(11,679.68)	(11,679.68)	0.00	4,713.29	(16,392.97)	11,679.68	11,679.68	0.00	0.00
Fund: 11H820 - Lobsters, Thermal Gradien 2008										
520000	Federal Appropriations	(24,970.00)	(24,970.00)	0.00	6,607.65	(31,577.65)	24,970.00	24,970.00	0.00	0.00
Total Fund: 11H820		(24,970.00)	(24,970.00)	0.00	6,607.65	(31,577.65)	24,970.00	24,970.00	0.00	0.00
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000	Federal Appropriations	(13,386.94)	(13,386.94)	0.00	5,345.13	(18,732.07)	13,386.94	13,386.94	0.00	0.00
Total Fund: 11H824		(13,386.94)	(13,386.94)	0.00	5,345.13	(18,732.07)	13,386.94	13,386.94	0.00	0.00
Fund: 11H826 - As H358 Zinc Transport 2008										
520000	Federal Appropriations	(9,599.73)	(9,599.73)	0.00	10,359.90	(19,959.63)	9,599.73	9,599.73	0.00	0.00
Total Fund: 11H826		(9,599.73)	(9,599.73)	0.00	10,359.90	(19,959.63)	9,599.73	9,599.73	0.00	0.00
Fund: 11H833 - Barcoding Marine Invertebrates 2008										
520000	Federal Appropriations	(10,900.65)	(10,900.65)	0.00	4,513.94	(15,414.59)	10,900.65	10,900.65	0.00	0.00
Total Fund: 11H833		(10,900.65)	(10,900.65)	0.00	4,513.94	(15,414.59)	10,900.65	10,900.65	0.00	0.00
Fund: 11H835 - RAGE in Atherosclerosis 2008										
520000	Federal Appropriations	(12,719.42)	(12,719.42)	0.00	13,725.45	(26,444.87)	12,719.42	12,719.42	0.00	0.00
Total Fund: 11H835		(12,719.42)	(12,719.42)	0.00	13,725.45	(26,444.87)	12,719.42	12,719.42	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	(16,877.39)	(16,877.39)	0.00	6,738.25	(23,615.64)	16,877.39	16,877.39	0.00	0.00
Total Fund: 11H836		(16,877.39)	(16,877.39)	0.00	6,738.25	(23,615.64)	16,877.39	16,877.39	0.00	0.00
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008										
520000	Federal Appropriations	(15,783.42)	(15,783.42)	0.00	6,301.69	(22,085.11)	15,783.42	15,783.42	0.00	0.00
Total Fund: 11H837		(15,783.42)	(15,783.42)	0.00	6,301.69	(22,085.11)	15,783.42	15,783.42	0.00	0.00
Fund: 11H840 - Defense-Salmonella Typhimurium 2008										
520000	Federal Appropriations	(16,429.33)	(16,429.33)	0.00	0.00	(16,429.33)	16,429.33	16,429.33	0.00	0.00
Total Fund: 11H840		(16,429.33)	(16,429.33)	0.00	0.00	(16,429.33)	16,429.33	16,429.33	0.00	0.00
Fund: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	(11,505.59)	(11,505.59)	0.00	12,899.09	(24,404.68)	11,505.59	11,505.59	0.00	0.00
Total Fund: 11H846		(11,505.59)	(11,505.59)	0.00	12,899.09	(24,404.68)	11,505.59	11,505.59	0.00	0.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	(12,866.22)	(12,866.22)	0.00	0.00	(12,866.22)	12,866.22	12,866.22	0.00	0.00
Total Fund: 11H851		(12,866.22)	(12,866.22)	0.00	0.00	(12,866.22)	12,866.22	12,866.22	0.00	0.00
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	(6,849.81)	(6,849.81)	0.00	2,450.42	(9,300.23)	6,849.81	6,849.81	0.00	0.00
Total Fund: 11H859		(6,849.81)	(6,849.81)	0.00	2,450.42	(9,300.23)	6,849.81	6,849.81	0.00	0.00
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	(14,656.62)	(14,656.62)	0.00	5,876.60	(20,533.22)	14,656.62	14,656.62	0.00	0.00
Total Fund: 11H870		(14,656.62)	(14,656.62)	0.00	5,876.60	(20,533.22)	14,656.62	14,656.62	0.00	0.00
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	(5,549.95)	(5,549.95)	0.00	0.00	(5,549.95)	5,549.95	5,549.95	0.00	0.00
Total Fund: 11H871		(5,549.95)	(5,549.95)	0.00	0.00	(5,549.95)	5,549.95	5,549.95	0.00	0.00
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008										
520000	Federal Appropriations	(10,857.68)	(10,857.68)	0.00	4,291.59	(15,149.27)	10,857.68	10,857.68	0.00	0.00
Total Fund: 11H873		(10,857.68)	(10,857.68)	0.00	4,291.59	(15,149.27)	10,857.68	10,857.68	0.00	0.00
Fund: 11H877 - Culture of Marine Finfish NH 2008										
520000	Federal Appropriations	(6,130.03)	(6,130.03)	0.00	3,847.50	(9,977.53)	6,130.03	6,130.03	0.00	0.00
Total Fund: 11H877		(6,130.03)	(6,130.03)	0.00	3,847.50	(9,977.53)	6,130.03	6,130.03	0.00	0.00
Fund: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	(10,796.48)	(10,796.48)	0.00	12,575.25	(23,371.73)	10,796.48	10,796.48	0.00	0.00
Total Fund: 11H878		(10,796.48)	(10,796.48)	0.00	12,575.25	(23,371.73)	10,796.48	10,796.48	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	(12,279.73)	(12,279.73)	0.00	7,249.02	(19,528.75)	12,279.73	12,279.73	0.00	0.00
Total Fund: 11H879		(12,279.73)	(12,279.73)	0.00	7,249.02	(19,528.75)	12,279.73	12,279.73	0.00	0.00
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008										
520000	Federal Appropriations	(9,636.00)	(9,636.00)	0.00	4,908.17	(14,544.17)	9,636.00	9,636.00	0.00	0.00
Total Fund: 11H881		(9,636.00)	(9,636.00)	0.00	4,908.17	(14,544.17)	9,636.00	9,636.00	0.00	0.00
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	0.00	0.00	0.00	4,518.47	(4,518.47)	0.00	0.00	0.00	0.00
Total Fund: 11H885		0.00	0.00	0.00	4,518.47	(4,518.47)	0.00	0.00	0.00	0.00
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	(13,443.89)	(13,443.89)	0.00	5,367.63	(18,811.52)	13,443.89	13,443.89	0.00	0.00
Total Fund: 11H886		(13,443.89)	(13,443.89)	0.00	5,367.63	(18,811.52)	13,443.89	13,443.89	0.00	0.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008										
520000	Federal Appropriations	(8,069.24)	(8,069.24)	0.00	3,613.30	(11,682.54)	8,069.24	8,069.24	0.00	0.00
Total Fund: 11H893		(8,069.24)	(8,069.24)	0.00	3,613.30	(11,682.54)	8,069.24	8,069.24	0.00	0.00
Fund: 11H896 - Skills-Rural Sourcing Targets 2008										
520000	Federal Appropriations	(21,738.19)	(21,738.19)	0.00	22,168.55	(43,906.74)	21,738.19	21,738.19	0.00	0.00
Total Fund: 11H896		(21,738.19)	(21,738.19)	0.00	22,168.55	(43,906.74)	21,738.19	21,738.19	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	87,146.36	112,283.36	(112,283.36)	0.00	0.00	0.00	0.00
Total Fund: 11H900		0.00	0.00	87,146.36	112,283.36	(112,283.36)	0.00	0.00	0.00	0.00
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	0.00	0.00	1,183.20	10,449.79	(10,449.79)	0.00	0.00	0.00	0.00
Total Fund: 11H901		0.00	0.00	1,183.20	10,449.79	(10,449.79)	0.00	0.00	0.00	0.00
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,676.36	(9,676.36)	0.00	0.00	0.00	0.00
Total Fund: 11H904		0.00	0.00	0.00	9,676.36	(9,676.36)	0.00	0.00	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	0.00	0.00	0.00	12,581.08	(12,581.08)	0.00	0.00	0.00	0.00
Total Fund: 11H905		0.00	0.00	0.00	12,581.08	(12,581.08)	0.00	0.00	0.00	0.00
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	0.00	0.00	0.00	7,224.31	(7,224.31)	0.00	0.00	0.00	0.00
Total Fund: 11H906		0.00	0.00	0.00	7,224.31	(7,224.31)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,764.63	(9,764.63)	0.00	0.00	0.00	0.00
Total Fund: 11H909		0.00	0.00	0.00	9,764.63	(9,764.63)	0.00	0.00	0.00	0.00
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	0.00	0.00	0.00	11,327.84	(11,327.84)	0.00	0.00	0.00	0.00
Total Fund: 11H910		0.00	0.00	0.00	11,327.84	(11,327.84)	0.00	0.00	0.00	0.00
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	0.00	0.00	0.00	10,219.56	(10,219.56)	0.00	0.00	0.00	0.00
Total Fund: 11H911		0.00	0.00	0.00	10,219.56	(10,219.56)	0.00	0.00	0.00	0.00
Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	0.00	0.00	0.00	8,583.67	(8,583.67)	0.00	0.00	0.00	0.00
Total Fund: 11H912		0.00	0.00	0.00	8,583.67	(8,583.67)	0.00	0.00	0.00	0.00
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	0.00	0.00	0.00	6,371.38	(6,371.38)	0.00	0.00	0.00	0.00
Total Fund: 11H915		0.00	0.00	0.00	6,371.38	(6,371.38)	0.00	0.00	0.00	0.00
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	0.00	0.00	0.00	11,397.85	(11,397.85)	0.00	0.00	0.00	0.00
Total Fund: 11H917		0.00	0.00	0.00	11,397.85	(11,397.85)	0.00	0.00	0.00	0.00
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,485.36	(9,485.36)	0.00	0.00	0.00	0.00
Total Fund: 11H918		0.00	0.00	0.00	9,485.36	(9,485.36)	0.00	0.00	0.00	0.00
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,894.70	(9,894.70)	0.00	0.00	0.00	0.00
Total Fund: 11H919		0.00	0.00	0.00	9,894.70	(9,894.70)	0.00	0.00	0.00	0.00
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	0.00	0.00	0.00	20,291.15	(20,291.15)	0.00	0.00	0.00	0.00
Total Fund: 11H920		0.00	0.00	0.00	20,291.15	(20,291.15)	0.00	0.00	0.00	0.00
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	0.00	0.00	0.00	11,164.14	(11,164.14)	0.00	0.00	0.00	0.00
Total Fund: 11H924		0.00	0.00	0.00	11,164.14	(11,164.14)	0.00	0.00	0.00	0.00
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	0.00	0.00	0.00	7,995.65	(7,995.65)	0.00	0.00	0.00	0.00
Total Fund: 11H926		0.00	0.00	0.00	7,995.65	(7,995.65)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	0.00	0.00	(0.01)	12,268.50	(12,268.50)	0.00	0.00	0.00	0.00
Total Fund: 11H928		0.00	0.00	(0.01)	12,268.50	(12,268.50)	0.00	0.00	0.00	0.00
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,137.43	(9,137.43)	0.00	0.00	0.00	0.00
Total Fund: 11H933		0.00	0.00	0.00	9,137.43	(9,137.43)	0.00	0.00	0.00	0.00
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	0.00	0.00	(0.01)	10,367.43	(10,367.43)	0.00	0.00	0.00	0.00
Total Fund: 11H935		0.00	0.00	(0.01)	10,367.43	(10,367.43)	0.00	0.00	0.00	0.00
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	0.00	0.00	0.00	14,061.04	(14,061.04)	0.00	0.00	0.00	0.00
Total Fund: 11H936		0.00	0.00	0.00	14,061.04	(14,061.04)	0.00	0.00	0.00	0.00
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	0.00	0.00	0.01	13,151.83	(13,151.83)	0.00	0.00	0.00	0.00
Total Fund: 11H937		0.00	0.00	0.01	13,151.83	(13,151.83)	0.00	0.00	0.00	0.00
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,644.53	(9,644.53)	0.00	0.00	0.00	0.00
Total Fund: 11H946		0.00	0.00	0.00	9,644.53	(9,644.53)	0.00	0.00	0.00	0.00
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	816.79	7,239.76	(7,239.76)	0.00	0.00	0.00	0.00
Total Fund: 11H959		0.00	0.00	816.79	7,239.76	(7,239.76)	0.00	0.00	0.00	0.00
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	0.00	0.00	0.00	8,715.75	(8,715.75)	0.00	0.00	0.00	0.00
Total Fund: 11H973		0.00	0.00	0.00	8,715.75	(8,715.75)	0.00	0.00	0.00	0.00
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	0.00	0.00	0.00	11,141.28	(11,141.28)	0.00	0.00	0.00	0.00
Total Fund: 11H979		0.00	0.00	0.00	11,141.28	(11,141.28)	0.00	0.00	0.00	0.00
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	0.00	0.00	0.00	7,346.98	(7,346.98)	0.00	0.00	0.00	0.00
Total Fund: 11H993		0.00	0.00	0.00	7,346.98	(7,346.98)	0.00	0.00	0.00	0.00
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	0.00	0.00	0.01	5,559.16	(5,559.16)	0.00	0.00	0.00	0.00
Total Fund: 11H999		0.00	0.00	0.01	5,559.16	(5,559.16)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	(61,805.86)	(61,805.86)	0.00	0.00	(61,805.86)	0.00	0.00	23,777.73	23,777.73
Total Fund: 11M600		(61,805.86)	(61,805.86)	0.00	0.00	(61,805.86)	0.00	0.00	23,777.73	23,777.73
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	(21,203.18)	(21,203.18)	0.00	0.00	(21,203.18)	0.00	0.00	7,650.18	7,650.18
Total Fund: 11M603		(21,203.18)	(21,203.18)	0.00	0.00	(21,203.18)	0.00	0.00	7,650.18	7,650.18
Fund: 11M604 - Invasive Shrub-Early Success'I 2006										
520000	Federal Appropriations	(20,151.18)	(20,151.18)	0.00	0.00	(20,151.18)	0.00	0.00	9,273.88	9,273.88
Total Fund: 11M604		(20,151.18)	(20,151.18)	0.00	0.00	(20,151.18)	0.00	0.00	9,273.88	9,273.88
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	(21,722.05)	(21,722.05)	0.00	0.00	(21,722.05)	0.00	0.00	9,651.64	9,651.64
Total Fund: 11M607		(21,722.05)	(21,722.05)	0.00	0.00	(21,722.05)	0.00	0.00	9,651.64	9,651.64
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	(25,784.31)	(25,784.31)	0.00	0.00	(25,784.31)	0.00	0.00	8,033.57	8,033.57
Total Fund: 11M609		(25,784.31)	(25,784.31)	0.00	0.00	(25,784.31)	0.00	0.00	8,033.57	8,033.57
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	5,530.98	5,530.98
Total Fund: 11M616		(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	5,530.98	5,530.98
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	(13,665.33)	(13,665.33)	0.00	0.00	(13,665.33)	0.00	0.00	4,462.14	4,462.14
Total Fund: 11M619		(13,665.33)	(13,665.33)	0.00	0.00	(13,665.33)	0.00	0.00	4,462.14	4,462.14
Fund: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	(23,352.69)	(23,352.69)	0.00	0.00	(23,352.69)	0.00	0.00	7,659.49	7,659.49
Total Fund: 11M620		(23,352.69)	(23,352.69)	0.00	0.00	(23,352.69)	0.00	0.00	7,659.49	7,659.49
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	(10,486.30)	(10,486.30)	0.00	0.00	(10,486.30)	0.00	0.00	3,383.71	3,383.71
Total Fund: 11M622		(10,486.30)	(10,486.30)	0.00	0.00	(10,486.30)	0.00	0.00	3,383.71	3,383.71
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	(25,775.10)	(25,775.10)	0.00	0.00	(25,775.10)	0.00	0.00	8,217.41	8,217.41
Total Fund: 11M623		(25,775.10)	(25,775.10)	0.00	0.00	(25,775.10)	0.00	0.00	8,217.41	8,217.41
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	(59,553.17)	(59,553.17)	0.00	(929.00)	(58,624.17)	25,049.80	25,049.80	34,503.37	34,503.37
Total Fund: 11M700		(59,553.17)	(59,553.17)	0.00	(929.00)	(58,624.17)	25,049.80	25,049.80	34,503.37	34,503.37

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	2,879.71	2,879.71	12,905.81	12,905.81
Total Fund: 11M703		(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	2,879.71	2,879.71	12,905.81	12,905.81
Fund: 11M704 - Invasive Shrub-Early Success'I 2007										
520000	Federal Appropriations	(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	1,734.30	1,734.30	10,877.30	10,877.30
Total Fund: 11M704		(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	1,734.30	1,734.30	10,877.30	10,877.30
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	(12,967.65)	(12,967.65)	0.00	0.00	(12,967.65)	1,783.13	1,783.13	11,184.52	11,184.52
Total Fund: 11M709		(12,967.65)	(12,967.65)	0.00	0.00	(12,967.65)	1,783.13	1,783.13	11,184.52	11,184.52
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	2,173.36	2,173.36	6,222.45	6,222.45
Total Fund: 11M716		(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	2,173.36	2,173.36	6,222.45	6,222.45
Fund: 11M719 - Mgmt Forest Structure in NH 2007										
520000	Federal Appropriations	(9,424.16)	(9,424.16)	0.00	0.00	(9,424.16)	1,615.38	1,615.38	7,808.78	7,808.78
Total Fund: 11M719		(9,424.16)	(9,424.16)	0.00	0.00	(9,424.16)	1,615.38	1,615.38	7,808.78	7,808.78
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(14,275.65)	(14,275.65)	0.00	0.00	(14,275.65)	5,148.67	5,148.67	9,126.98	9,126.98
Total Fund: 11M720		(14,275.65)	(14,275.65)	0.00	0.00	(14,275.65)	5,148.67	5,148.67	9,126.98	9,126.98
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	(8,825.01)	(8,825.01)	0.00	0.00	(8,825.01)	1,214.71	1,214.71	7,610.30	7,610.30
Total Fund: 11M722		(8,825.01)	(8,825.01)	0.00	0.00	(8,825.01)	1,214.71	1,214.71	7,610.30	7,610.30
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007										
520000	Federal Appropriations	(13,444.91)	(13,444.91)	0.00	0.00	(13,444.91)	2,453.44	2,453.44	10,991.47	10,991.47
Total Fund: 11M723		(13,444.91)	(13,444.91)	0.00	0.00	(13,444.91)	2,453.44	2,453.44	10,991.47	10,991.47
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(59,564.67)	(59,564.67)	0.00	58.75	(59,623.42)	59,564.67	59,564.67	0.00	0.00
Total Fund: 11M800		(59,564.67)	(59,564.67)	0.00	58.75	(59,623.42)	59,564.67	59,564.67	0.00	0.00
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	(15,061.33)	(15,061.33)	0.00	1,950.32	(17,011.65)	15,061.33	15,061.33	0.00	0.00
Total Fund: 11M803		(15,061.33)	(15,061.33)	0.00	1,950.32	(17,011.65)	15,061.33	15,061.33	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(13,015.78)	(13,015.78)	0.00	1,687.63	(14,703.41)	13,015.78	13,015.78	0.00	0.00
Total Fund: 11M804		(13,015.78)	(13,015.78)	0.00	1,687.63	(14,703.41)	13,015.78	13,015.78	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(43,939.53)	(43,939.53)	0.00	4,589.61	(48,529.14)	43,939.53	43,939.53	0.00	0.00
Total Fund: 11M809		(43,939.53)	(43,939.53)	0.00	4,589.61	(48,529.14)	43,939.53	43,939.53	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(25,615.72)	(25,615.72)	0.00	6,758.72	(32,374.44)	25,615.72	25,615.72	0.00	0.00
Total Fund: 11M814		(25,615.72)	(25,615.72)	0.00	6,758.72	(32,374.44)	25,615.72	25,615.72	0.00	0.00
Fund: 11M819 - NH Forest Structure 2008										
520000	Federal Appropriations	(5,750.36)	(5,750.36)	0.00	780.51	(6,530.87)	5,750.36	5,750.36	0.00	0.00
Total Fund: 11M819		(5,750.36)	(5,750.36)	0.00	780.51	(6,530.87)	5,750.36	5,750.36	0.00	0.00
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(5,806.87)	(5,806.87)	0.00	274.34	(6,081.21)	5,806.87	5,806.87	0.00	0.00
Total Fund: 11M820		(5,806.87)	(5,806.87)	0.00	274.34	(6,081.21)	5,806.87	5,806.87	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	4,557.77	4,557.77	0.00	0.00
Total Fund: 11M822		(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	4,557.77	4,557.77	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	(12,833.20)	(12,833.20)	0.00	1,670.71	(14,503.91)	12,833.20	12,833.20	0.00	0.00
Total Fund: 11M823		(12,833.20)	(12,833.20)	0.00	1,670.71	(14,503.91)	12,833.20	12,833.20	0.00	0.00
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	0.00	0.00	67,950.38	110,016.39	(110,016.39)	0.00	0.00	0.00	0.00
Total Fund: 11M900		0.00	0.00	67,950.38	110,016.39	(110,016.39)	0.00	0.00	0.00	0.00
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	0.00	0.00	0.00	12,552.96	(12,552.96)	0.00	0.00	0.00	0.00
Total Fund: 11M903		0.00	0.00	0.00	12,552.96	(12,552.96)	0.00	0.00	0.00	0.00
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	0.00	10,556.01	(10,556.01)	0.00	0.00	0.00	0.00
Total Fund: 11M904		0.00	0.00	0.00	10,556.01	(10,556.01)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	0.00	31,855.73	(31,855.73)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	0.00	31,855.73	(31,855.73)	0.00	0.00	0.00	0.00
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009										
520000	Federal Appropriations	0.00	0.00	2,266.35	20,047.78	(20,047.78)	0.00	0.00	0.00	0.00
Total Fund: 11M914		0.00	0.00	2,266.35	20,047.78	(20,047.78)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	0.00	10,800.57	(10,800.57)	0.00	0.00	0.00	0.00
Total Fund: 11M923		0.00	0.00	0.00	10,800.57	(10,800.57)	0.00	0.00	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	(42,881.02)	(42,881.02)	0.00	0.00	(42,881.02)	0.00	0.00	11,419.12	11,419.12
Total Fund: 11R601		(42,881.02)	(42,881.02)	0.00	0.00	(42,881.02)	0.00	0.00	11,419.12	11,419.12
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	(22,500.68)	(22,500.68)	0.00	0.00	(22,500.68)	0.00	0.00	5,427.56	5,427.56
Total Fund: 11R604		(22,500.68)	(22,500.68)	0.00	0.00	(22,500.68)	0.00	0.00	5,427.56	5,427.56
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	(13,686.00)	(13,686.00)	0.00	0.00	(13,686.00)	0.00	0.00	2,395.05	2,395.05
Total Fund: 11R607		(13,686.00)	(13,686.00)	0.00	0.00	(13,686.00)	0.00	0.00	2,395.05	2,395.05
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	(13,852.27)	(13,852.27)	0.00	0.00	(13,852.27)	0.00	0.00	5,671.24	5,671.24
Total Fund: 11R617		(13,852.27)	(13,852.27)	0.00	0.00	(13,852.27)	0.00	0.00	5,671.24	5,671.24
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	(5,103.61)	(5,103.61)	0.00	0.00	(5,103.61)	0.00	0.00	0.00	0.00
Total Fund: 11R619		(5,103.61)	(5,103.61)	0.00	0.00	(5,103.61)	0.00	0.00	0.00	0.00
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	(8,976.60)	(8,976.60)	0.00	0.00	(8,976.60)	0.00	0.00	3,074.56	3,074.56
Total Fund: 11R621		(8,976.60)	(8,976.60)	0.00	0.00	(8,976.60)	0.00	0.00	3,074.56	3,074.56
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	(11,734.50)	(11,734.50)	0.00	0.00	(11,734.50)	0.00	0.00	795.12	795.12
Total Fund: 11R658		(11,734.50)	(11,734.50)	0.00	0.00	(11,734.50)	0.00	0.00	795.12	795.12
Fund: 11R659 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	(5,168.25)	(5,168.25)	0.00	0.00	(5,168.25)	0.00	0.00	795.10	795.10
Total Fund: 11R659		(5,168.25)	(5,168.25)	0.00	0.00	(5,168.25)	0.00	0.00	795.10	795.10
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	(16,026.07)	(16,026.07)	0.00	0.00	(16,026.07)	0.00	0.00	1,649.55	1,649.55
Total Fund: 11R660		(16,026.07)	(16,026.07)	0.00	0.00	(16,026.07)	0.00	0.00	1,649.55	1,649.55
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	(13,519.88)	(13,519.88)	0.00	0.00	(13,519.88)	0.00	0.00	4,884.60	4,884.60
Total Fund: 11R661		(13,519.88)	(13,519.88)	0.00	0.00	(13,519.88)	0.00	0.00	4,884.60	4,884.60

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R662 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	(13,914.76)	(13,914.76)	0.00	0.00	(13,914.76)	0.00	0.00	1,551.37	1,551.37
Total Fund: 11R662		(13,914.76)	(13,914.76)	0.00	0.00	(13,914.76)	0.00	0.00	1,551.37	1,551.37
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	(20,780.69)	(20,780.69)	0.00	0.00	(20,780.69)	0.00	0.00	8,007.16	8,007.16
Total Fund: 11R663		(20,780.69)	(20,780.69)	0.00	0.00	(20,780.69)	0.00	0.00	8,007.16	8,007.16
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	(20,780.93)	(20,780.93)	0.00	0.00	(20,780.93)	0.00	0.00	8,007.40	8,007.40
Total Fund: 11R664		(20,780.93)	(20,780.93)	0.00	0.00	(20,780.93)	0.00	0.00	8,007.40	8,007.40
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	(17,505.40)	(17,505.40)	0.00	0.00	(17,505.40)	0.00	0.00	6,324.50	6,324.50
Total Fund: 11R665		(17,505.40)	(17,505.40)	0.00	0.00	(17,505.40)	0.00	0.00	6,324.50	6,324.50
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	(10,441.72)	(10,441.72)	0.00	0.00	(10,441.72)	0.00	0.00	5,615.08	5,615.08
Total Fund: 11R666		(10,441.72)	(10,441.72)	0.00	0.00	(10,441.72)	0.00	0.00	5,615.08	5,615.08
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(50,851.95)	(50,851.95)	0.00	54,789.66	(105,641.61)	13,343.83	13,343.83	37,508.12	37,508.12
Total Fund: 11R701		(50,851.95)	(50,851.95)	0.00	54,789.66	(105,641.61)	13,343.83	13,343.83	37,508.12	37,508.12
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	(12,811.03)	(12,811.03)	0.00	0.00	(12,811.03)	2,337.98	2,337.98	10,473.05	10,473.05
Total Fund: 11R704		(12,811.03)	(12,811.03)	0.00	0.00	(12,811.03)	2,337.98	2,337.98	10,473.05	10,473.05
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	(13,811.07)	(13,811.07)	0.00	0.00	(13,811.07)	2,520.12	2,520.12	11,290.95	11,290.95
Total Fund: 11R707		(13,811.07)	(13,811.07)	0.00	0.00	(13,811.07)	2,520.12	2,520.12	11,290.95	11,290.95
Fund: 11R717 - Conservation Plant Resources 2007										
520000	Federal Appropriations	(12,176.16)	(12,176.16)	0.00	12,176.19	(24,352.35)	3,151.37	3,151.37	9,024.79	9,024.79
Total Fund: 11R717		(12,176.16)	(12,176.16)	0.00	12,176.19	(24,352.35)	3,151.37	3,151.37	9,024.79	9,024.79
Fund: 11R721 - National Animal Genome Research Pro										
520000	Federal Appropriations	(2,253.46)	(2,253.46)	0.00	0.00	(2,253.46)	0.00	0.00	2,253.46	2,253.46
Total Fund: 11R721		(2,253.46)	(2,253.46)	0.00	0.00	(2,253.46)	0.00	0.00	2,253.46	2,253.46
Fund: 11R758 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	(5,325.57)	(5,325.57)	0.00	0.00	(5,325.57)	952.41	952.41	4,373.16	4,373.16
Total Fund: 11R758		(5,325.57)	(5,325.57)	0.00	0.00	(5,325.57)	952.41	952.41	4,373.16	4,373.16

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R759 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	(5,325.57)	(5,325.57)	0.00	0.00	(5,325.57)	952.42	952.42	4,373.15	4,373.15
Total Fund: 11R759		(5,325.57)	(5,325.57)	0.00	0.00	(5,325.57)	952.42	952.42	4,373.15	4,373.15
Fund: 11R760 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	(9,514.10)	(9,514.10)	0.00	0.00	(9,514.10)	1,737.65	1,737.65	7,776.45	7,776.45
Total Fund: 11R760		(9,514.10)	(9,514.10)	0.00	0.00	(9,514.10)	1,737.65	1,737.65	7,776.45	7,776.45
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	(10,701.56)	(10,701.56)	0.00	0.00	(10,701.56)	2,066.28	2,066.28	8,635.28	8,635.28
Total Fund: 11R761		(10,701.56)	(10,701.56)	0.00	0.00	(10,701.56)	2,066.28	2,066.28	8,635.28	8,635.28
Fund: 11R762 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	(10,239.07)	(10,239.07)	0.00	0.00	(10,239.07)	0.00	0.00	10,239.07	10,239.07
Total Fund: 11R762		(10,239.07)	(10,239.07)	0.00	0.00	(10,239.07)	0.00	0.00	10,239.07	10,239.07
Fund: 11R763 - Nutrient Supply Lactating Cows 2007										
520000	Federal Appropriations	(11,061.46)	(11,061.46)	0.00	0.00	(11,061.46)	2,863.27	2,863.27	8,198.19	8,198.19
Total Fund: 11R763		(11,061.46)	(11,061.46)	0.00	0.00	(11,061.46)	2,863.27	2,863.27	8,198.19	8,198.19
Fund: 11R764 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	(11,061.44)	(11,061.44)	0.00	0.00	(11,061.44)	2,863.24	2,863.24	8,198.20	8,198.20
Total Fund: 11R764		(11,061.44)	(11,061.44)	0.00	0.00	(11,061.44)	2,863.24	2,863.24	8,198.20	8,198.20
Fund: 11R765 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	(13,676.63)	(13,676.63)	0.00	0.00	(13,676.63)	2,495.73	2,495.73	11,180.90	11,180.90
Total Fund: 11R765		(13,676.63)	(13,676.63)	0.00	0.00	(13,676.63)	2,495.73	2,495.73	11,180.90	11,180.90
Fund: 11R766 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	(6,539.26)	(6,539.26)	0.00	0.00	(6,539.26)	1,694.09	1,694.09	4,845.17	4,845.17
Total Fund: 11R766		(6,539.26)	(6,539.26)	0.00	0.00	(6,539.26)	1,694.09	1,694.09	4,845.17	4,845.17
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	(34,171.44)	(34,171.44)	0.00	55,942.33	(90,113.77)	34,171.44	34,171.44	0.00	0.00
Total Fund: 11R801		(34,171.44)	(34,171.44)	0.00	55,942.33	(90,113.77)	34,171.44	34,171.44	0.00	0.00
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	(12,228.66)	(12,228.66)	0.00	4,882.11	(17,110.77)	12,228.66	12,228.66	0.00	0.00
Total Fund: 11R804		(12,228.66)	(12,228.66)	0.00	4,882.11	(17,110.77)	12,228.66	12,228.66	0.00	0.00
Fund: 11R807 - Plant Intake in Older Adults 2008										
520000	Federal Appropriations	(13,179.86)	(13,179.86)	0.00	5,262.72	(18,442.58)	13,179.86	13,179.86	0.00	0.00
Total Fund: 11R807		(13,179.86)	(13,179.86)	0.00	5,262.72	(18,442.58)	13,179.86	13,179.86	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: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	(9,674.27)	(9,674.27)	0.00	9,572.29	(19,246.56)	9,674.27	9,674.27	0.00	0.00
Total Fund: 11R809		(9,674.27)	(9,674.27)	0.00	9,572.29	(19,246.56)	9,674.27	9,674.27	0.00	0.00
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	(9,674.16)	(9,674.16)	0.00	9,572.29	(19,246.45)	9,674.16	9,674.16	0.00	0.00
Total Fund: 11R810		(9,674.16)	(9,674.16)	0.00	9,572.29	(19,246.45)	9,674.16	9,674.16	0.00	0.00
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	(5,723.28)	(5,723.28)	0.00	6,111.94	(11,835.22)	5,723.28	5,723.28	0.00	0.00
Total Fund: 11R811		(5,723.28)	(5,723.28)	0.00	6,111.94	(11,835.22)	5,723.28	5,723.28	0.00	0.00
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	(10,649.37)	(10,649.37)	0.00	8,779.77	(19,429.14)	10,649.37	10,649.37	0.00	0.00
Total Fund: 11R817		(10,649.37)	(10,649.37)	0.00	8,779.77	(19,429.14)	10,649.37	10,649.37	0.00	0.00
Fund: 11R859 - Ben/Costs of Policies on Land 2008										
520000	Federal Appropriations	(9,962.23)	(9,962.23)	0.00	5,583.24	(15,545.47)	9,962.23	9,962.23	0.00	0.00
Total Fund: 11R859		(9,962.23)	(9,962.23)	0.00	5,583.24	(15,545.47)	9,962.23	9,962.23	0.00	0.00
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(9,086.20)	(9,086.20)	0.00	3,783.71	(12,869.91)	9,086.20	9,086.20	0.00	0.00
Total Fund: 11R860		(9,086.20)	(9,086.20)	0.00	3,783.71	(12,869.91)	9,086.20	9,086.20	0.00	0.00
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(10,734.03)	(10,734.03)	0.00	4,479.52	(15,213.55)	10,734.03	10,734.03	0.00	0.00
Total Fund: 11R861		(10,734.03)	(10,734.03)	0.00	4,479.52	(15,213.55)	10,734.03	10,734.03	0.00	0.00
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008										
520000	Federal Appropriations	(13,053.99)	(13,053.99)	0.00	5,254.23	(18,308.22)	13,053.99	13,053.99	0.00	0.00
Total Fund: 11R865		(13,053.99)	(13,053.99)	0.00	5,254.23	(18,308.22)	13,053.99	13,053.99	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	69,332.20	105,647.55	(105,647.55)	0.00	0.00	0.00	0.00
Total Fund: 11R901		0.00	0.00	69,332.20	105,647.55	(105,647.55)	0.00	0.00	0.00	0.00
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	0.00	0.00	0.00	10,241.04	(10,241.04)	0.00	0.00	0.00	0.00
Total Fund: 11R904		0.00	0.00	0.00	10,241.04	(10,241.04)	0.00	0.00	0.00	0.00
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	0.00	0.00	(0.01)	10,936.38	(10,936.38)	0.00	0.00	0.00	0.00
Total Fund: 11R907		0.00	0.00	(0.01)	10,936.38	(10,936.38)	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	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 11R909 - Metabolic Relationships in 2009								
520000	Federal Appropriations	0.00	0.00	0.00	8,156.32	(8,156.32)	0.00	0.00
Total Fund: 11R909		0.00	0.00	0.00	8,156.32	(8,156.32)	0.00	0.00
Fund: 11R910 - Mgmt Systems to Improve the 2009								
520000	Federal Appropriations	0.00	0.00	0.00	8,156.32	(8,156.32)	0.00	0.00
Total Fund: 11R910		0.00	0.00	0.00	8,156.32	(8,156.32)	0.00	0.00
Fund: 11R911 - Mgmt Systems to Improve the 2009								
520000	Federal Appropriations	0.00	0.00	744.74	6,567.19	(6,567.19)	0.00	0.00
Total Fund: 11R911		0.00	0.00	744.74	6,567.19	(6,567.19)	0.00	0.00
Fund: 11R917 - Conservation Plant Resources 2009								
520000	Federal Appropriations	0.00	0.00	1,183.20	10,449.79	(10,449.79)	0.00	0.00
Total Fund: 11R917		0.00	0.00	1,183.20	10,449.79	(10,449.79)	0.00	0.00
Fund: 11R959 - Ben/Costs of Policies on Land 2009								
520000	Federal Appropriations	0.00	0.00	0.00	8,820.76	(8,820.76)	0.00	0.00
Total Fund: 11R959		0.00	0.00	0.00	8,820.76	(8,820.76)	0.00	0.00
Fund: 11R960 - Embryonic Survival in Ruminan 2009								
520000	Federal Appropriations	0.00	0.00	(0.01)	7,958.50	(7,958.50)	0.00	0.00
Total Fund: 11R960		0.00	0.00	(0.01)	7,958.50	(7,958.50)	0.00	0.00
Fund: 11R961 - Embryonic Survival in Ruminan 2009								
520000	Federal Appropriations	0.00	0.00	0.00	9,337.67	(9,337.67)	0.00	0.00
Total Fund: 11R961		0.00	0.00	0.00	9,337.67	(9,337.67)	0.00	0.00
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009								
520000	Federal Appropriations	0.00	0.00	0.00	29,048.55	(29,048.55)	0.00	0.00
Total Fund: 11R965		0.00	0.00	0.00	29,048.55	(29,048.55)	0.00	0.00
Total Org: UBAESP		(2,617,232.60)	(2,617,232.60)	230,623.20	1,201,821.41	(3,819,054.01)	906,326.55	906,326.55
							969,887.39	969,887.39

Org: UBAEVT - AES Farm Veterinary

Org Mgr: Elder, Dean R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009								
520000	Federal Appropriations	0.00	0.00	0.00	121.73	(121.73)	0.00	0.00
Total Fund: 11R901		0.00	0.00	0.00	121.73	(121.73)	0.00	0.00
Total Org: UBAEVT								
0.00	0.00	0.00	121.73	(121.73)	0.00	0.00	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	0.00	0.00	0.00	0.00	120.00	120.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	21,791.33	21,791.33
Total Fund: 1DB036		0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	21,911.33	21,911.33
Fund: 1DB039 - Career Mobility - med Tech										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,852.50	2,852.50	7,174.50	7,174.50
Total Fund: 1DB039		0.00	0.00	0.00	0.00	0.00	2,852.50	2,852.50	7,174.50	7,174.50
Fund: 1DB051 - Cream Progam										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	620.00	620.00
Total Fund: 1DB051		0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	2,320.00	2,320.00
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(52.68)	(52.68)	1,735.20	1,735.20
Total Fund: 1DB063		0.00	0.00	0.00	0.00	0.00	(52.68)	(52.68)	1,735.20	1,735.20
Fund: 1DB074 - Equine Lecture Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	1,398.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.57	1,997.57
Total Fund: 1DB074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.57	3,395.57
Fund: 1DB083 - UNH Equestrian Teams										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	19,223.05	19,393.05	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,048.33	4,048.33	0.00	0.00
Total Fund: 1DB083		0.00	0.00	0.00	0.00	0.00	23,271.38	23,441.38	0.00	0.00
Fund: 1DBAN0 - PI Animal Science										
8I1009	NonMand Tran In-Int Desig Fnds	131.85	131.85	0.00	0.00	131.85	0.00	0.00	750.00	750.00
Total Fund: 1DBAN0		131.85	131.85	0.00	0.00	131.85	0.00	0.00	750.00	750.00

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: 1DBDIS - COLSA Discovery/Inquiry Dev Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 1DBDIS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Fund: 1GB001 - Robert P Ahern Memorial Schola								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	3,465.99	3,465.99	3,284.54	3,284.54
Total Fund: 1GB001	0.00	0.00	0.00	0.00	3,465.99	3,465.99	3,284.54	3,284.54
Fund: 1GB011 - Kenneth R Fowler Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	2,097.21	2,097.21	1,995.69	1,995.69
Total Fund: 1GB011	0.00	0.00	0.00	0.00	2,097.21	2,097.21	1,995.69	1,995.69
Fund: 1GB012 - Hubbard Poultry Fellow As H194								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	6,534.49	6,534.49	6,388.75	6,388.75
Total Fund: 1GB012	0.00	0.00	0.00	0.00	6,534.49	6,534.49	6,388.75	6,388.75
Fund: 1GB013 - Kenneth L Issacs Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	1,249.65	1,249.65	1,221.78	1,221.78
Total Fund: 1GB013	0.00	0.00	0.00	0.00	1,249.65	1,249.65	1,221.78	1,221.78
Fund: 1GB014 - Norman Hubbard Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	255.29	255.29	249.60	249.60
Total Fund: 1GB014	0.00	0.00	0.00	0.00	255.29	255.29	249.60	249.60
Fund: 1GB016 - Thomas W Keller Memorial Schol								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	995.63	995.63	973.43	973.43
Total Fund: 1GB016	0.00	0.00	0.00	0.00	995.63	995.63	973.43	973.43
Fund: 1GB021 - Kenneth S Morrow Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	1,155.41	1,155.41	1,129.64	1,129.64
Total Fund: 1GB021	0.00	0.00	0.00	0.00	1,155.41	1,155.41	1,129.64	1,129.64
Fund: 1GB026 - Charles A & Florence Weast Sto								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	4,683.85	4,683.85	4,579.38	4,579.38
Total Fund: 1GB026	0.00	0.00	0.00	0.00	4,683.85	4,683.85	4,579.38	4,579.38
Fund: 1GB027 - Loring V Cy Tirrell Scholar								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	2,215.13	2,215.13	2,162.35	2,162.35
Total Fund: 1GB027	0.00	0.00	0.00	0.00	2,215.13	2,215.13	2,162.35	2,162.35
Fund: 1GB029 - Gunnar B Olsson Endowed Schola								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	912.75	912.75	892.39	892.39
Total Fund: 1GB029	0.00	0.00	0.00	0.00	912.75	912.75	892.39	892.39

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	0.00	0.00	935.75	935.75	914.88	914.88
Total Fund: 1GB031		0.00	0.00	0.00	0.00	0.00	935.75	935.75	914.88	914.88
Fund: 1GB032 - C Hilton Boynton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,226.03	2,226.03	2,104.18	2,104.18
Total Fund: 1GB032		0.00	0.00	0.00	0.00	0.00	2,226.03	2,226.03	2,104.18	2,104.18
Fund: 1GB037 - Oliver J Hubbard Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	32,916.01	32,916.01	31,154.48	31,154.48
580005	Automated PO Carryforward Budget	0.00	6,375.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00
Total Fund: 1GB037		0.00	6,375.00	0.00	0.00	6,375.00	32,916.01	32,916.01	31,154.48	31,154.48
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,015.86	1,015.86	933.90	933.90
Total Fund: 1GB048		0.00	0.00	0.00	0.00	0.00	1,015.86	1,015.86	933.90	933.90
Fund: 1GB066 - Dunlop, William R										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	7,384.20	7,384.20	7,219.51	7,219.51
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
Total Fund: 1GB066		0.00	0.00	0.00	0.00	0.00	18,199.20	18,199.20	7,219.51	7,219.51
Fund: 1GB074 - Animal Science Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 1GB074		0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	9,413.78	9,413.78	10,384.83	10,384.83
Total Fund: 1GB090		0.00	0.00	0.00	0.00	0.00	9,413.78	9,413.78	10,384.83	10,384.83
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	18,878.08	18,878.08	17,354.87	17,354.87
Total Fund: 1GB119		0.00	0.00	0.00	0.00	0.00	18,878.08	18,878.08	17,354.87	17,354.87
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,682.79	1,682.79	1,641.02	1,641.02
Total Fund: 1GB133		0.00	0.00	0.00	0.00	0.00	1,682.79	1,682.79	1,641.02	1,641.02
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	505.02	505.02	464.27	464.27
Total Fund: 1GB135		0.00	0.00	0.00	0.00	0.00	505.02	505.02	464.27	464.27

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	0.00	0.00	4,858.40	4,858.40	4,466.39	4,466.39
Total Fund: 1GB136		0.00	0.00	0.00	0.00	0.00	4,858.40	4,858.40	4,466.39	4,466.39
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,000.00	(23,000.00)	15,000.00	15,000.00	20,050.00	20,050.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	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: 1GB184		0.00	0.00	0.00	23,000.00	(23,000.00)	30,000.00	30,000.00	20,050.00	20,050.00
Fund: 1GB199 - Equine Program Horse Trailers										
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
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
Total Fund: 1GB199		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	89,421.60	89,421.60	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	115,477.77	115,477.77	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	62,510.88	62,510.88	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	2,637.32	2,637.32	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	4,985,656.00	4,985,656.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	83,244.98	83,244.98	74,063.28	74,063.28
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	37,388.00	37,388.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	5,381,406.55	5,381,406.55	74,063.28	74,063.28
Fund: 1UBPPD - COLSA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB014 - Animal Science Equip Replacement										
8I2000	R&R Transfers- BOT Required	(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: 1XB014		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Org: UBANSC		(300,454.24)	(274,079.24)	0.00	23,000.00	(297,079.24)	5,579,789.07	5,579,959.07	237,415.76	237,415.76

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	0.00	0.00
Total Fund: 11H408		35.76	35.76	0.00	0.00	35.76	0.00	0.00	0.00	0.00
Fund: 11H508 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	(22,640.40)	(22,640.40)	0.00	0.00	(22,640.40)	0.00	0.00	0.00	0.00
Total Fund: 11H508		(22,640.40)	(22,640.40)	0.00	0.00	(22,640.40)	0.00	0.00	0.00	0.00
Fund: 11H708 - Insulin Eff in Mitiatuure Swine 2007										
520000	Federal Appropriations	(10,999.40)	(10,999.40)	0.00	0.00	(10,999.40)	4,933.06	4,933.06	6,066.34	6,066.34
Total Fund: 11H708		(10,999.40)	(10,999.40)	0.00	0.00	(10,999.40)	4,933.06	4,933.06	6,066.34	6,066.34
Fund: 11H808 - Insulin Eff in Mitiatuure Swine 2008										
520000	Federal Appropriations	(3,214.39)	(3,214.39)	0.00	6,502.97	(9,717.36)	3,214.39	3,214.39	0.00	0.00
Total Fund: 11H808		(3,214.39)	(3,214.39)	0.00	6,502.97	(9,717.36)	3,214.39	3,214.39	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	0.00	0.00
Total Fund: 14N143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	(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: 1DB413 - VPR Award - Worksite Wellness Study										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DB413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UBASAT		(507,262.23)	(507,262.23)	0.00	6,502.97	(513,765.20)	8,147.45	8,147.45	16,066.34	16,066.34

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115041		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H475 - Cryptosporidium Parvum in Biosolids								
520000	Federal Appropriations	1,416.41	1,416.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H475		1,416.41	1,416.41	0.00	0.00	0.00	0.00	0.00
Fund: 11H575 - Cryptosporidium Parvum in Biosolids								
520000	Federal Appropriations	(3,778.41)	(3,778.41)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H575		(3,778.41)	(3,778.41)	0.00	0.00	0.00	0.00	0.00
Fund: 14N179 - Human Parasites								
531100	US Foundation & Not-for-Profit G&C	(193,446.19)	(193,446.19)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N179		(193,446.19)	(193,446.19)	0.00	0.00	0.00	0.00	0.00
Fund: 15C327 - CS 03 WRRC Bean Clostridium								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C327		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASCB		(195,808.19)	(195,808.19)	0.00	0.00	0.00	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	0.00	0.00	5,528.64	5,528.64	19,471.36	19,471.36
Total Fund: 110120		0.00	0.00	0.00	0.00	0.00	5,528.64	5,528.64	19,471.36	19,471.36
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(345,981.52)	(345,981.52)	0.00	0.00	(345,981.52)	0.00	0.00	0.00	0.00
Fund: 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	0.00	0.00
Total Fund: 11R463		(11,083.62)	(11,083.62)	0.00	0.00	(11,083.62)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11R464		(9,077.66)	(9,077.66)	0.00	0.00	(9,077.66)	0.00	0.00	0.00	0.00
Fund: 11R563 - Metabolic Relationships in Supply o										
520000	Federal Appropriations	(28,264.39)	(28,264.39)	0.00	0.00	(28,264.39)	0.00	0.00	0.00	0.00
Total Fund: 11R563		(28,264.39)	(28,264.39)	0.00	0.00	(28,264.39)	0.00	0.00	0.00	0.00
Fund: 11R564 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(26,049.56)	(26,049.56)	0.00	0.00	(26,049.56)	0.00	0.00	0.00	0.00
Total Fund: 11R564		(26,049.56)	(26,049.56)	0.00	0.00	(26,049.56)	0.00	0.00	0.00	0.00
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	12,800.47	12,800.47	0.00	0.00	12,800.47	0.00	0.00	2,798.12	2,798.12
Total Fund: 11R663		12,800.47	12,800.47	0.00	0.00	12,800.47	0.00	0.00	2,798.12	2,798.12
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	12,811.47	12,811.47	0.00	0.00	12,811.47	0.00	0.00	8,245.57	8,245.57
Total Fund: 11R664		12,811.47	12,811.47	0.00	0.00	12,811.47	0.00	0.00	8,245.57	8,245.57
Fund: 11R763 - Nutrient Supply Lactating Cows 2007										
520000	Federal Appropriations	(27,246.00)	(27,246.00)	0.00	0.00	(27,246.00)	11,276.00	11,276.00	15,970.00	15,970.00
Total Fund: 11R763		(27,246.00)	(27,246.00)	0.00	0.00	(27,246.00)	11,276.00	11,276.00	15,970.00	15,970.00
Fund: 11R764 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	(27,246.00)	(27,246.00)	0.00	0.00	(27,246.00)	13,563.17	13,563.17	13,682.83	13,682.83
Total Fund: 11R764		(27,246.00)	(27,246.00)	0.00	0.00	(27,246.00)	13,563.17	13,563.17	13,682.83	13,682.83
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	(4,561.30)	(4,561.30)	0.00	5,543.38	(10,104.68)	4,561.30	4,561.30	0.00	0.00
Total Fund: 11R809		(4,561.30)	(4,561.30)	0.00	5,543.38	(10,104.68)	4,561.30	4,561.30	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: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	(3,206.08)	(3,206.08)	0.00	6,713.42	(9,919.50)	3,206.08	3,206.08	0.00	0.00
Total Fund: 11R810		(3,206.08)	(3,206.08)	0.00	6,713.42	(9,919.50)	3,206.08	3,206.08	0.00	0.00
Fund: 11R863 - Nutrient Supply Lactating Cows 2008										
520000	Federal Appropriations	(107.79)	(107.79)	0.00	(107.79)	0.00	107.79	107.79	0.00	0.00
Total Fund: 11R863		(107.79)	(107.79)	0.00	(107.79)	0.00	107.79	107.79	0.00	0.00
Fund: 11R864 - Dairy Mgmt & Sustainability 2008										
520000	Federal Appropriations	(993.98)	(993.98)	0.00	(993.98)	0.00	993.98	993.98	0.00	0.00
Total Fund: 11R864		(993.98)	(993.98)	0.00	(993.98)	0.00	993.98	993.98	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(296,436.83)	(296,436.83)	0.00	0.00	(296,436.83)	0.00	0.00	0.00	0.00
Fund: 14B423 - Ruminant Feed Analysis Consortium										
531000	US Corporate Grants & Contracts	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	0.00	0.00
Total Fund: 14B423		(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	0.00	0.00
Fund: 14B567 - Rumen Protected Lysine										
531000	US Corporate Grants & Contracts	(17,381.60)	(17,381.60)	0.00	0.00	(17,381.60)	5,130.66	5,130.66	12,250.94	12,250.94
Total Fund: 14B567		(17,381.60)	(17,381.60)	0.00	0.00	(17,381.60)	5,130.66	5,130.66	12,250.94	12,250.94
Fund: 14B587 - Feeding Rumen - Trial 2										
531000	US Corporate Grants & Contracts	(22,319.21)	(22,319.21)	0.00	905.79	(23,225.00)	22,319.21	22,319.21	0.00	0.00
Total Fund: 14B587		(22,319.21)	(22,319.21)	0.00	905.79	(23,225.00)	22,319.21	22,319.21	0.00	0.00
Fund: 14B610 - Efficacy of a Lysine Product										
531000	US Corporate Grants & Contracts	(17,768.95)	(17,768.95)	0.00	14,722.05	(32,491.00)	17,768.95	17,768.95	0.00	0.00
Total Fund: 14B610		(17,768.95)	(17,768.95)	0.00	14,722.05	(32,491.00)	17,768.95	17,768.95	0.00	0.00
Fund: 14F037 - Feeding Essential Oils to Cows										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.13	12,735.13
Total Fund: 14F037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.13	12,735.13
Fund: 14N675 - Sample Management for FeedAC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	91.65	91.65	90,582.85	90,582.85
Total Fund: 14N675		0.00	0.00	0.00	0.00	0.00	91.65	91.65	90,582.85	90,582.85
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	(58,368.25)	(58,368.25)	6,611.00	43,881.93	(102,250.18)	8,497.54	8,497.54	49,870.71	49,870.71
Total Fund: 14U623		(58,368.25)	(58,368.25)	6,611.00	43,881.93	(102,250.18)	8,497.54	8,497.54	49,870.71	49,870.71

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: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	34,117.70	34,117.70	49,687.54	49,687.54
Total Fund: 15H447		0.00	0.00	0.00	0.00	0.00	34,117.70	34,117.70	49,687.54	49,687.54
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	34,117.69	34,117.69	49,687.54	49,687.54
Total Fund: 15H448		0.00	0.00	0.00	0.00	0.00	34,117.69	34,117.69	49,687.54	49,687.54
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	27,814.11	27,814.11	0.00	0.00
Total Fund: 15H510		0.00	0.00	0.00	0.00	0.00	27,814.11	27,814.11	0.00	0.00
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	27,814.13	27,814.13	0.00	0.00
Total Fund: 15H511		0.00	0.00	0.00	0.00	0.00	27,814.13	27,814.13	0.00	0.00
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	697.81	(697.81)	597.06	597.06	12,386.86	12,386.86
Total Fund: 1DBCS0		0.00	0.00	0.00	697.81	(697.81)	597.06	597.06	12,386.86	12,386.86
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,334.00	6,334.00	0.00	0.00
Total Fund: 1GB150		0.00	0.00	0.00	0.00	0.00	6,334.00	6,334.00	3,750.00	3,750.00
Total Org: UBASCS		(1,076,744.57)	(1,076,744.57)	6,611.00	71,362.61	(1,148,107.18)	223,839.66	223,839.66	341,119.45	341,119.45

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	0.00
Total Fund: 11R572	(468.90)	(468.90)	0.00	0.00	(468.90)	0.00	0.00	0.00
Fund: 11R672 - Plant Intake in Older Adults 2006								
520000 Federal Appropriations	4,876.97	4,876.97	0.00	0.00	4,876.97	(14.49)	931.52	931.52
Total Fund: 11R672	4,876.97	4,876.97	0.00	0.00	4,876.97	(14.49)	931.52	931.52
Fund: 11R772 - Plant Intake in Older Adults 2007								
520000 Federal Appropriations	(5,308.00)	(5,308.00)	0.00	0.00	(5,308.00)	98.99	5,209.01	5,209.01
Total Fund: 11R772	(5,308.00)	(5,308.00)	0.00	0.00	(5,308.00)	98.99	5,209.01	5,209.01
Fund: 11R872 - Plant Intake in Older Adults 2008								
520000 Federal Appropriations	(212.47)	(212.47)	0.00	1,467.50	(1,679.97)	212.47	0.00	0.00
Total Fund: 11R872	(212.47)	(212.47)	0.00	1,467.50	(1,679.97)	212.47	0.00	0.00
Total Org: UBASCV	(1,112.40)	(1,112.40)	0.00	1,467.50	(2,579.90)	296.97	6,140.53	6,140.53

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	0.00	0.00
Total Fund: 11H426		(34.33)	(34.33)	0.00	0.00	(34.33)	0.00	0.00	0.00	0.00
Fund: 11H526 - As H358 Zinc Transport										
520000	Federal Appropriations	(19,606.44)	(19,606.44)	0.00	0.00	(19,606.44)	0.00	0.00	0.00	0.00
Total Fund: 11H526		(19,606.44)	(19,606.44)	0.00	0.00	(19,606.44)	0.00	0.00	0.00	0.00
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	10,044.14	10,044.14	0.00	0.00	10,044.14	0.00	0.00	97.51	97.51
Total Fund: 11H626		10,044.14	10,044.14	0.00	0.00	10,044.14	0.00	0.00	97.51	97.51
Fund: 11H726 - As H358 Zinc Transport 2007										
520000	Federal Appropriations	(10,309.18)	(10,309.18)	0.00	0.00	(10,309.18)	1,576.65	1,576.65	8,732.53	8,732.53
Total Fund: 11H726		(10,309.18)	(10,309.18)	0.00	0.00	(10,309.18)	1,576.65	1,576.65	8,732.53	8,732.53
Fund: 11H826 - As H358 Zinc Transport 2008										
520000	Federal Appropriations	(2,127.59)	(2,127.59)	0.00	5,294.17	(7,421.76)	2,127.59	2,127.59	0.00	0.00
Total Fund: 11H826		(2,127.59)	(2,127.59)	0.00	5,294.17	(7,421.76)	2,127.59	2,127.59	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	0.00	0.00	0.00	0.00	0.00	27,401.27	27,401.27	23,741.63	23,741.63
Total Fund: 15H358		0.00	0.00	0.00	0.00	0.00	27,401.27	27,401.27	23,741.63	23,741.63
Fund: 1DBDB0 - PI Dennis BOBILYA										
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
Total Fund: 1DBDB0		2,275.55	2,275.55	0.00	0.00	2,275.55	0.00	0.00	0.00	0.00
Total Org: UBASDB		(210,578.66)	(210,578.66)	0.00	5,294.17	(215,872.83)	31,105.51	31,105.51	32,571.67	32,571.67

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	0.00	0.00	1,135.00	1,135.00	210.00	210.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	12,566.50	12,566.50	8,940.00	8,940.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	555,332.17	555,332.17	417,620.24	417,620.24
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	42,203.21	42,203.21	57,096.54	57,096.54
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	178,313.06	178,313.06	182,522.39	182,522.39
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(4,101.67)	(4,101.67)	0.00	0.00
Total Fund: 15PA01		0.00	0.00	0.00	0.00	0.00	785,448.27	785,448.27	666,389.17	666,389.17
Fund: 1GB139 - COLSA Dairy Classes Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1GB139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org: UBASDF		0.00	0.00	0.00	0.00	0.00	785,448.27	785,448.27	667,139.17	667,139.17

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	80,000.00	0.00	0.00	0.00	0.00	84,681.00	84,681.00	91,619.38	91,619.38
531310	Program Income-State Programs	207,223.64	0.00	0.00	0.00	0.00	201,188.00	201,188.00	201,188.00	201,188.00
531320	Program Income-Lab Fees	48,794.19	0.00	0.00	0.00	0.00	51,320.75	51,320.75	47,257.92	47,257.92
531321	Program Income-Lab Fees 1	0.00	0.00	0.00	0.00	0.00	8,108.00	8,108.00	14,709.00	14,709.00
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	0.00	0.00	548.85	548.85	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	66,000.00	0.00	0.00	0.00	0.00	65,694.00	65,694.00	81,975.00	81,975.00
531340	Program Income-Lab Fees ACCESSION	322,000.00	0.00	0.00	0.00	0.00	270,546.90	270,546.90	292,141.96	292,141.96
531390	Program Income-Other-Misc	15,000.00	0.00	0.00	0.00	0.00	23,689.37	23,689.37	25,901.29	25,901.29
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	57,881.25	0.00	0.00	0.00	0.00	57,881.25	57,881.25	55,125.00	55,125.00
Total Fund: 1DB048		796,899.08	0.00	0.00	0.00	0.00	763,658.12	763,658.12	809,917.55	809,917.55
Fund: 1GB183 - NH Veterinary Diagnostic Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1GB183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UBASDL		796,899.08	0.00	0.00	0.00	0.00	763,658.12	763,658.12	810,517.55	810,517.55

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 Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DB079	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	0.00	0.00	0.00	0.00	59,525.00	59,525.00	60,000.00	60,000.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	3,900.00	3,900.00	2,250.11	2,250.11
Total Fund: 1UB000	0.00	0.00	0.00	0.00	63,425.00	63,425.00	62,250.11	62,250.11
Total Org: UBASDP	0.00	0.00	0.00	0.00	63,425.00	63,425.00	63,750.11	63,750.11

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)	0.00	0.00	0.00	0.00
Total Fund: 11H593		(16,168.82)	(16,168.82)	0.00	0.00	(16,168.82)	0.00	0.00	0.00	0.00
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	8,032.59	8,032.59	0.00	0.00	8,032.59	0.00	0.00	200.82	200.82
Total Fund: 11H693		8,032.59	8,032.59	0.00	0.00	8,032.59	0.00	0.00	200.82	200.82
Fund: 11H793 - Notch 1 in Adipocyte Function 2007										
520000	Federal Appropriations	(40,742.77)	(40,742.77)	0.00	0.00	(40,742.77)	35,673.77	35,673.77	5,069.00	5,069.00
Total Fund: 11H793		(40,742.77)	(40,742.77)	0.00	0.00	(40,742.77)	35,673.77	35,673.77	5,069.00	5,069.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008										
520000	Federal Appropriations	(5,796.60)	(5,796.60)	0.00	3,203.40	(9,000.00)	5,691.60	5,796.60	0.00	0.00
Total Fund: 11H893		(5,796.60)	(5,796.60)	0.00	3,203.40	(9,000.00)	5,691.60	5,796.60	0.00	0.00
Fund: 15H468 - Notch 1 in Adipocyte Function-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,352.75	3,352.75	18,965.34	18,965.34
Total Fund: 15H468		0.00	0.00	0.00	0.00	0.00	3,352.75	3,352.75	18,965.34	18,965.34
Fund: 15H500 - Jagges 1 Exp. in Adip Cells Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	19,334.42	19,334.42	0.00	0.00
Total Fund: 15H500		0.00	0.00	0.00	0.00	0.00	19,334.42	19,334.42	0.00	0.00
Fund: 193169 - Jagged1 in Adipogenesis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	21,742.61	21,742.61	34,881.77	34,881.77
Total Fund: 193169		0.00	0.00	0.00	0.00	0.00	21,742.61	21,742.61	34,881.77	34,881.77
Fund: 1DBDS0 - PI Deena Small										
8I1009	NonMand Tran In-Int Desig Fnds	1,679.38	1,679.38	0.00	0.00	1,679.38	0.00	105.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,522.08	2,522.08	2,900.62	2,900.62
Total Fund: 1DBDS0		1,679.38	1,679.38	0.00	0.00	1,679.38	2,522.08	2,627.08	2,900.62	2,900.62
Total Org: UBASDS		(52,996.22)	(52,996.22)	0.00	3,203.40	(56,199.62)	88,317.23	88,527.23	62,017.55	62,017.55

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110133 - CK 8-18 Filaments in the Ovary										
530000	Federal Programs	(11,373.28)	(11,373.28)	8,720.31	118,925.39	(130,298.67)	11,373.28	11,373.28	0.00	0.00
Total Fund: 110133		(11,373.28)	(11,373.28)	8,720.31	118,925.39	(130,298.67)	11,373.28	11,373.28	0.00	0.00
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	567.95	567.95	0.00	0.00	567.95	118.12	118.12	1,126.99	1,126.99
Total Fund: 11A602		567.95	567.95	0.00	0.00	567.95	118.12	118.12	1,126.99	1,126.99
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	0.00	0.00
Total Fund: 11R460		(2,081.29)	(2,081.29)	0.00	0.00	(2,081.29)	0.00	0.00	0.00	0.00
Fund: 11R560 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(18,379.04)	(18,379.04)	0.00	0.00	(18,379.04)	0.00	0.00	0.00	0.00
Total Fund: 11R560		(18,379.04)	(18,379.04)	0.00	0.00	(18,379.04)	0.00	0.00	0.00	0.00
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	10,459.74	10,459.74	0.00	0.00	10,459.74	0.00	0.00	5,905.70	5,905.70
Total Fund: 11R660		10,459.74	10,459.74	0.00	0.00	10,459.74	0.00	0.00	5,905.70	5,905.70
Fund: 11R760 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	(30,074.32)	(30,074.32)	0.00	(140.61)	(29,933.71)	19,821.70	19,821.70	10,252.62	10,252.62
Total Fund: 11R760		(30,074.32)	(30,074.32)	0.00	(140.61)	(29,933.71)	19,821.70	19,821.70	10,252.62	10,252.62
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(6,592.77)	(6,592.77)	0.00	2,144.42	(8,737.19)	6,592.77	6,592.77	0.00	0.00
Total Fund: 11R860		(6,592.77)	(6,592.77)	0.00	2,144.42	(8,737.19)	6,592.77	6,592.77	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	0.00	0.00	0.00	0.00	0.00	4,165.04	4,165.04	18,548.53	18,548.53
Total Fund: 15H444		0.00	0.00	0.00	0.00	0.00	4,165.04	4,165.04	18,548.53	18,548.53
Fund: 15H507 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	21,770.21	21,770.21	0.00	0.00
Total Fund: 15H507		0.00	0.00	0.00	0.00	0.00	21,770.21	21,770.21	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON										
8I1009	NonMand Tran In-Int Desig Fnds	1,997.08	1,997.08	0.00	0.00	1,997.08	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.49	564.49
Total Fund: 1DBDT0		1,997.08	1,997.08	0.00	0.00	1,997.08	600.00	600.00	564.49	564.49

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
Total Org: UBASDT	(113,982.42)	(113,982.42)	8,720.31	120,929.20	(234,911.62)	64,441.12	64,441.12	36,398.33	36,398.33

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	0.00	0.00	0.00	0.00	0.00	98,160.02	98,160.02	104,236.72	104,236.72
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	260.00	260.00	545.00	545.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,935.00	1,935.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	12,638.04	12,638.04	11,412.00	11,412.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	99,235.00	99,235.00	91,365.90	91,365.90
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	9,419.50	9,419.50	14,217.00	14,217.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	148,631.86	148,631.86	178,672.44	178,672.44
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,287.14	7,876.76	0.00	0.00
Total Fund: 15PA02		0.00	0.00	0.00	0.00	0.00	374,181.56	377,771.18	402,534.06	402,534.06
Total Org: UBASEQ		0.00	0.00	0.00	0.00	0.00	374,181.56	377,771.18	402,534.06	402,534.06

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	0.00	0.00	0.00	0.00	0.00	3,855.98	3,855.98	19,120.19	19,120.19
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00	607.00	607.00
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	246,705.24	246,705.24	477,951.43	477,951.43
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	53,684.67	53,684.67	0.00	0.00
Total Fund: 15PA04		0.00	0.00	0.00	0.00	0.00	305,327.89	305,327.89	497,678.62	497,678.62
Total Org: UBASFS		0.00	0.00	0.00	0.00	0.00	305,327.89	305,327.89	497,678.62	497,678.62

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: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(34.43)	(34.43)	0.00	0.00	(34.43)	0.00	0.00	0.00	0.00
Total Fund: 11H478		(34.43)	(34.43)	0.00	0.00	(34.43)	0.00	0.00	0.00	0.00
Fund: 11H578 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	(19,833.59)	(19,833.59)	0.00	0.00	(19,833.59)	0.00	0.00	0.00	0.00
Total Fund: 11H578		(19,833.59)	(19,833.59)	0.00	0.00	(19,833.59)	0.00	0.00	0.00	0.00
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	11,288.75	11,288.75	0.00	0.00	11,288.75	0.00	0.00	152.45	152.45
Total Fund: 11H678		11,288.75	11,288.75	0.00	0.00	11,288.75	0.00	0.00	152.45	152.45
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	(18,033.15)	(18,033.15)	0.00	0.00	(18,033.15)	5,308.63	5,308.63	12,724.52	12,724.52
Total Fund: 11H778		(18,033.15)	(18,033.15)	0.00	0.00	(18,033.15)	5,308.63	5,308.63	12,724.52	12,724.52
Fund: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	(15,011.52)	(15,011.52)	0.00	1,571.99	(16,583.51)	14,636.28	15,011.52	0.00	0.00
Total Fund: 11H878		(15,011.52)	(15,011.52)	0.00	1,571.99	(16,583.51)	14,636.28	15,011.52	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(277,516.90)	(277,516.90)	0.00	0.00	(277,516.90)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	2,305.00	2,305.00
Total Fund: 11R701		(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	2,305.00	2,305.00
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	30,815.53	30,815.53	26,701.43	26,701.43
Total Fund: 15H485		0.00	0.00	0.00	0.00	0.00	30,815.53	30,815.53	26,701.43	26,701.43
Fund: 1DBG00 - PI Gale CAREY										
811009	NonMand Tran In-Int Desig Fnds	2,257.42	2,257.42	0.00	0.00	2,257.42	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(4.51)	(4.51)	326.23	326.23
Total Fund: 1DBG00		2,257.42	2,257.42	0.00	0.00	2,257.42	(4.51)	(4.51)	326.23	326.23
Total Org: UBASGC		(319,188.42)	(319,188.42)	0.00	1,571.99	(320,760.41)	50,755.93	51,131.17	42,209.63	42,209.63

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	0.00	0.00	0.00	0.00	0.00	137,623.00	137,623.00	100,060.00	100,060.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	(1,770.00)	(1,770.00)	31,200.00	31,200.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	23,987.26	23,987.26	6,058.70	6,058.70
Total Fund: 15PA02		0.00	0.00	0.00	0.00	0.00	159,840.26	159,840.26	137,393.70	137,393.70
Total Org: UBASHS		0.00	0.00	0.00	0.00	0.00	159,840.26	159,840.26	137,393.70	137,393.70

Org: UBASJB - PI Joanne Burke

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: 1DBJB3 - PI Joanne Burke								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DBJB3		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: UBASJB		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11R407		(2,810.80)	(2,810.80)	0.00	0.00	(2,810.80)	0.00	0.00	0.00	0.00
Fund: 11R507 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	(23,491.49)	(23,491.49)	0.00	0.00	(23,491.49)	0.00	0.00	0.00	0.00
Total Fund: 11R507		(23,491.49)	(23,491.49)	0.00	0.00	(23,491.49)	0.00	0.00	0.00	0.00
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	13,772.43	13,772.43	0.00	0.00	13,772.43	0.00	0.00	1,142.32	1,142.32
Total Fund: 11R607		13,772.43	13,772.43	0.00	0.00	13,772.43	0.00	0.00	1,142.32	1,142.32
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	(15,351.97)	(15,351.97)	0.00	0.00	(15,351.97)	8,751.60	8,751.60	6,600.37	6,600.37
Total Fund: 11R707		(15,351.97)	(15,351.97)	0.00	0.00	(15,351.97)	8,751.60	8,751.60	6,600.37	6,600.37
Fund: 11R807 - Plant Intake in Older Adults 2008										
520000	Federal Appropriations	(4,498.99)	(4,498.99)	0.00	5,494.68	(9,993.67)	4,498.99	4,498.99	0.00	0.00
Total Fund: 11R807		(4,498.99)	(4,498.99)	0.00	5,494.68	(9,993.67)	4,498.99	4,498.99	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: 14B589 - NHIRC:Omega Smart GI Project										
531000	US Corporate Grants & Contracts	(5,290.87)	(5,290.87)	0.00	6,709.13	(12,000.00)	5,290.87	5,290.87	0.00	0.00
Total Fund: 14B589		(5,290.87)	(5,290.87)	0.00	6,709.13	(12,000.00)	5,290.87	5,290.87	0.00	0.00
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	84,046.07	84,046.07	32,618.23	32,618.23
Total Fund: 15H475		0.00	0.00	0.00	0.00	0.00	84,046.07	84,046.07	32,618.23	32,618.23
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
8I1009	NonMand Tran In-Int Desig Fnds	4,621.82	4,621.82	0.00	0.00	4,621.82	1,200.00	1,200.00	2,000.00	2,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	27,184.00	27,184.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	936.06	936.06	2,420.75	2,420.75
Total Fund: 1DBJC0		4,621.82	4,621.82	0.00	0.00	4,621.82	29,320.06	29,320.06	4,420.75	4,420.75
Total Org: UBASJC		(124,808.71)	(124,808.71)	0.00	12,203.81	(137,012.52)	131,907.59	131,907.59	44,781.67	44,781.67

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
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
Total Fund: 1DBJM0	7,213.70	7,213.70	0.00	0.00	7,213.70	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

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: 1DB080 - Nutrition Lab Equip Replacement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
Total Fund: 1DB080	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
Fund: 1UB000 - COLSA General Fund								
560Z00 Other Ed Sales and Services	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	6,750.00	6,750.00	6,189.00	6,189.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	6,750.00	6,750.00	6,189.00	6,189.00
Total Org: UBASNL	0.00	0.00	0.00	0.00	6,750.00	6,750.00	14,989.00	14,989.00

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: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(5,333.36)	(5,333.36)	0.00	0.00	(5,333.36)	5,333.36	5,333.36	0.00	0.00
Total Fund: 11H700		(5,333.36)	(5,333.36)	0.00	0.00	(5,333.36)	5,333.36	5,333.36	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(54,906.68)	(54,906.68)	0.00	16,654.32	(71,561.00)	54,906.68	54,906.68	0.00	0.00
Total Fund: 11R701		(54,906.68)	(54,906.68)	0.00	16,654.32	(71,561.00)	54,906.68	54,906.68	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	30,921.29	(30,921.29)	0.00	0.00	0.00	0.00
Total Fund: 11R801		0.00	0.00	0.00	30,921.29	(30,921.29)	0.00	0.00	0.00	0.00
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	6,364.94	6,364.94	75.00	75.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	5,906.51	5,906.51	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	109,579.73	109,579.73	76,153.57	76,153.57
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	1,438.80	1,438.80	1,554.00	1,554.00
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	67,570.99	67,570.99	103,995.72	103,995.72
Total Fund: 15PA01		0.00	500.00	0.00	0.00	500.00	190,860.97	190,860.97	181,778.29	181,778.29
Fund: 1DB075 - Organic Dairy										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Fund: 1DB075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Fund: 1GB178 - UNH Organic Dairy Development Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	423,333.00	423,333.00	125,634.00	125,634.00
Total Fund: 1GB178		0.00	0.00	0.00	0.00	0.00	423,333.00	423,333.00	125,659.00	125,659.00
Fund: 1XB046 - Organic Dairy Milking Parlor R&R										
811039	For Capital Projects (not R&R)	13,560.82	13,560.82	0.00	0.00	13,560.82	(13,560.82)	(13,560.82)	333,150.74	333,150.74
Total Fund: 1XB046		13,560.82	13,560.82	0.00	0.00	13,560.82	(13,560.82)	(13,560.82)	333,150.74	333,150.74
Fund: 1XB047 - Organic Dairy Maintenance Shed										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,624.40	70,624.40
Total Fund: 1XB047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,624.40	70,624.40
Total Org: UBASOD		(46,679.22)	(46,179.22)	0.00	47,575.61	(93,754.83)	660,873.19	660,873.19	1,011,212.43	1,011,212.43

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	0.00	0.00
Total Fund: 11R466		(8,277.14)	(8,277.14)	0.00	0.00	(8,277.14)	0.00	0.00	0.00	0.00
Fund: 11R566 - Management Systems to Improve Dairy										
520000	Federal Appropriations	(17,714.17)	(17,714.17)	0.00	0.00	(17,714.17)	0.00	0.00	0.00	0.00
Total Fund: 11R566		(17,714.17)	(17,714.17)	0.00	0.00	(17,714.17)	0.00	0.00	0.00	0.00
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	6,506.14	6,506.14	0.00	0.00	6,506.14	0.00	0.00	191.22	191.22
Total Fund: 11R666		6,506.14	6,506.14	0.00	0.00	6,506.14	0.00	0.00	191.22	191.22
Fund: 11R766 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	(84,335.90)	(84,335.90)	0.00	0.00	(84,335.90)	73,878.89	73,878.89	10,457.01	10,457.01
Total Fund: 11R766		(84,335.90)	(84,335.90)	0.00	0.00	(84,335.90)	73,878.89	73,878.89	10,457.01	10,457.01
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	(3,633.49)	(3,633.49)	0.00	5,326.19	(8,959.68)	3,633.49	3,633.49	0.00	0.00
Total Fund: 11R811		(3,633.49)	(3,633.49)	0.00	5,326.19	(8,959.68)	3,633.49	3,633.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B525 - Enzyme Inoculants Wet Brewers										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	603.75	603.75	3,820.56	3,820.56
Total Fund: 14B525		0.00	0.00	0.00	0.00	0.00	603.75	603.75	3,820.56	3,820.56
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	(61.28)	(61.28)
Total Fund: 14N381		(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	(61.28)	(61.28)
Fund: 14N471 - Alternative Treatment for Mastitis										
531100	US Foundation & Not-for-Profit G&C	(5,622.47)	(5,622.47)	0.00	0.00	(5,622.47)	0.00	0.00	1,236.41	1,236.41
Total Fund: 14N471		(5,622.47)	(5,622.47)	0.00	0.00	(5,622.47)	0.00	0.00	1,236.41	1,236.41
Fund: 15H450 - Dairy Mgmt & Sustainability - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,330.82	4,330.82	16,423.16	16,423.16
Total Fund: 15H450		0.00	0.00	0.00	0.00	0.00	4,330.82	4,330.82	16,423.16	16,423.16

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: 15H512 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	14,627.04	14,627.04	0.00	0.00
Total Fund: 15H512		0.00	0.00	0.00	0.00	0.00	14,627.04	14,627.04	0.00	0.00
Fund: 1DBPE0 - PI Peter Erickson										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00
8I1009	NonMand Tran In-Int Desig Fnds	2,817.40	2,817.40	0.00	0.00	2,817.40	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	133.99	133.99	85.65	85.65
Total Fund: 1DBPE0		2,817.40	2,817.40	0.00	0.00	2,817.40	133.99	133.99	2,040.65	2,040.65
Total Org: UBASPE		(165,307.71)	(165,307.71)	0.00	5,326.19	(170,633.90)	97,207.98	97,207.98	34,107.73	34,107.73

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								
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	(278.36)	0.00	0.00
Total Fund: 15PA16		0.00	0.00	0.00	0.00	(278.36)	18,050.00	18,050.00
Total Org: UBASPF		0.00	0.00	0.00	0.00	(278.36)	18,050.00	18,050.00

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	2,305.70	2,305.70
Total Fund: 111914		(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	2,305.70	2,305.70
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(75,382.00)	(75,382.00)	0.00	(408.01)	(74,973.99)	17,978.09	17,978.09	1,583.77	1,583.77
Total Fund: 111915		(75,382.00)	(75,382.00)	0.00	(408.01)	(74,973.99)	17,978.09	17,978.09	1,583.77	1,583.77
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(47,097.43)	(47,097.43)	1,439.41	8,432.04	(55,529.47)	16,300.55	16,300.55	26,111.17	26,111.17
Total Fund: 111A33		(47,097.43)	(47,097.43)	1,439.41	8,432.04	(55,529.47)	16,300.55	16,300.55	26,111.17	26,111.17
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(30,854.83)	(30,854.83)	0.00	0.00	(30,854.83)	0.00	0.00	0.00	0.00
Fund: 11R461 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(2,040.21)	(2,040.21)	0.00	0.00	(2,040.21)	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	0.00	0.00
Fund: 11R561 - Ovarian & Environmental Influences										
520000	Federal Appropriations	(22,139.82)	(22,139.82)	0.00	0.00	(22,139.82)	0.00	0.00	0.00	0.00
Total Fund: 11R561		(22,139.82)	(22,139.82)	0.00	0.00	(22,139.82)	0.00	0.00	0.00	0.00
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	10,572.95	10,572.95	0.00	0.00	10,572.95	0.00	0.00	2,136.29	2,136.29
Total Fund: 11R661		10,572.95	10,572.95	0.00	0.00	10,572.95	0.00	0.00	2,136.29	2,136.29
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	(27,384.20)	(27,384.20)	0.00	0.00	(27,384.20)	14,739.30	14,739.30	12,644.90	12,644.90
Total Fund: 11R761		(27,384.20)	(27,384.20)	0.00	0.00	(27,384.20)	14,739.30	14,739.30	12,644.90	12,644.90
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(5,554.03)	(5,554.03)	0.00	4,462.32	(10,016.35)	5,554.03	5,554.03	0.00	0.00
Total Fund: 11R861		(5,554.03)	(5,554.03)	0.00	4,462.32	(10,016.35)	5,554.03	5,554.03	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(671,467.87)	(671,467.87)	0.00	0.00	(671,467.87)	0.00	0.00	0.00	0.00

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	(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	(1,064.82)	(1,064.82)	9,194.58	9,194.58
Total Fund: 14U524		(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	(1,064.82)	(1,064.82)	9,194.58	9,194.58
Fund: 14U669 - Molecular Mediators in Sheep										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,808.45	11,808.45	18,180.54	18,180.54
Total Fund: 14U669		0.00	0.00	0.00	0.00	0.00	11,808.45	11,808.45	18,180.54	18,180.54
Fund: 15C067 - Age Determination of Dogfish - CS										
8I1003	NonMand Tran In-Cost Share	(17,830.11)	(17,830.11)	371.20	11,074.75	(28,904.86)	17,830.11	17,830.11	0.00	0.00
Total Fund: 15C067		(17,830.11)	(17,830.11)	371.20	11,074.75	(28,904.86)	17,830.11	17,830.11	0.00	0.00
Fund: 15C451 - CS Age & Size Differences in Skates										
8I1003	NonMand Tran In-Cost Share	(24,733.71)	(24,733.71)	(0.01)	(0.01)	(24,733.70)	0.00	0.00	0.00	0.00
Total Fund: 15C451		(24,733.71)	(24,733.71)	(0.01)	(0.01)	(24,733.70)	0.00	0.00	0.00	0.00
Fund: 15H445 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,952.73	4,952.73	20,580.63	20,580.63
Total Fund: 15H445		0.00	0.00	0.00	0.00	0.00	4,952.73	4,952.73	20,580.63	20,580.63
Fund: 15H508 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	25,718.78	25,718.78	0.00	0.00
Total Fund: 15H508		0.00	0.00	0.00	0.00	0.00	25,718.78	25,718.78	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,960.53	6,960.53	0.00	0.00	6,960.53	0.00	0.00	4,500.00	4,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,050.04	2,050.04	1,064.69	1,064.69
Total Fund: 1DBPT0		6,960.53	6,960.53	0.00	0.00	6,960.53	5,170.04	5,170.04	5,564.69	5,564.69
Fund: 1GB141 - Pfizer Program 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: 1GB141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASPT		(948,121.42)	(948,121.42)	1,810.60	23,561.09	(971,682.51)	118,987.26	118,987.26	98,302.27	98,302.27

Org: UBASRR - PI Ruth Reilly

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: 1DBRR1 - PI Ruth Reilly								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DBRR1		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: UBASRR		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11R404		(4,981.00)	(4,981.00)	0.00	0.00	(4,981.00)	0.00	0.00	0.00	0.00
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	(28,821.09)	(28,821.09)	0.00	0.00	(28,821.09)	0.00	0.00	0.00	0.00
Total Fund: 11R504		(28,821.09)	(28,821.09)	0.00	0.00	(28,821.09)	0.00	0.00	0.00	0.00
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	12,881.30	12,881.30	0.00	0.00	12,881.30	0.00	0.00	5,286.08	5,286.08
Total Fund: 11R604		12,881.30	12,881.30	0.00	0.00	12,881.30	0.00	0.00	5,286.08	5,286.08
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	(8,321.99)	(8,321.99)	0.00	0.00	(8,321.99)	3,764.53	3,764.53	4,557.46	4,557.46
Total Fund: 11R704		(8,321.99)	(8,321.99)	0.00	0.00	(8,321.99)	3,764.53	3,764.53	4,557.46	4,557.46
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	(2,499.58)	(2,499.58)	0.00	6,934.48	(9,434.06)	2,499.58	2,499.58	0.00	0.00
Total Fund: 11R804		(2,499.58)	(2,499.58)	0.00	6,934.48	(9,434.06)	2,499.58	2,499.58	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	0.00	0.00	0.00	0.00	0.00	1,476.09	1,476.09	4,345.11	4,345.11
Total Fund: 14N594		0.00	0.00	0.00	0.00	0.00	1,476.09	1,476.09	4,345.11	4,345.11
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

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	0.00	0.00	0.00	34,903.47	34,903.47	30,394.24	30,394.24
Total Fund: 15H459		0.00	0.00	0.00	34,903.47	34,903.47	30,394.24	30,394.24
Fund: 1DBRT0 - PI Robert Taylor								
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	187.88	187.88	0.00	0.00
Total Fund: 1DBRT0		0.00	0.00	0.00	487.88	487.88	0.00	0.00
Total Org: UBASRT		(837,563.31)	(837,563.31)	0.00	43,131.55	43,131.55	44,582.89	44,582.89

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: 14B379 - NH IRC: Bentley VI : CPE Project								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B379		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	0.00	(3.41)	(3.41)	22,471.41	22,471.41
Total Fund: 14B568		0.00	0.00	0.00	(3.41)	(3.41)	22,471.41	22,471.41
Fund: 14B579 - PK of Insulin-Nano in Swine II								
531000	US Corporate Grants & Contracts	(64,265.18)	0.00	0.00	51,842.83	51,842.83	12,422.35	12,422.35
Total Fund: 14B579		(64,265.18)	0.00	0.00	51,842.83	51,842.83	12,422.35	12,422.35
Fund: 14B631 - Intranasal Insulin BP-IV								
531000	US Corporate Grants & Contracts	(8,904.45)	73.66	44,139.57	8,904.45	8,904.45	0.00	0.00
Total Fund: 14B631		(8,904.45)	73.66	44,139.57	8,904.45	8,904.45	0.00	0.00
Total Org: UBASRW		(73,169.63)	73.66	44,139.57	60,743.87	60,743.87	34,893.76	34,893.76

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	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	3,510.00	3,510.00	6,670.00	6,670.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	25,187.50	25,187.50	12,455.00	12,455.00
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	138,897.38	138,897.38	130,666.31	130,666.31
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	10,230.17	10,230.17	0.00	0.00
Total Fund: 15PA14		0.00	0.00	0.00	0.00	0.00	177,825.05	177,825.05	149,791.31	149,791.31
Total Org: UBASSF		0.00	0.00	0.00	0.00	0.00	177,825.05	177,825.05	149,791.31	149,791.31

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
Total Fund: 11H403		(143.23)	(143.23)	0.00	0.00	(143.23)	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00
Total Fund: 11HHST		(214,186.94)	(214,186.94)	0.00	0.00	(214,186.94)	0.00	0.00
Fund: 193144 - Genes for Pigeon Atherosclerosis								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,931.61	20,931.61
Total Fund: 193144		0.00	0.00	0.00	0.00	0.00	20,931.61	20,931.61
Fund: 1DBSS0 - PI Samuel SMITH								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,085.23	8,085.23	0.00	0.00	8,085.23	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,060.38	1,060.38
Total Fund: 1DBSS0		8,085.23	8,085.23	0.00	0.00	8,085.23	6,060.38	6,060.38
Total Org: UBASSS		(206,244.94)	(206,244.94)	0.00	0.00	(206,244.94)	26,991.99	26,991.99

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	0.00	0.00
Total Fund: 11H435		(2,123.82)	(2,123.82)	0.00	0.00	(2,123.82)	0.00	0.00	0.00	0.00
Fund: 11H535 - RAGE Products in Atherosclerosis										
520000	Federal Appropriations	(24,787.26)	(24,787.26)	0.00	0.00	(24,787.26)	0.00	0.00	0.00	0.00
Total Fund: 11H535		(24,787.26)	(24,787.26)	0.00	0.00	(24,787.26)	0.00	0.00	0.00	0.00
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	13,381.60	13,381.60	0.00	0.00	13,381.60	0.00	0.00	308.30	308.30
Total Fund: 11H635		13,381.60	13,381.60	0.00	0.00	13,381.60	0.00	0.00	308.30	308.30
Fund: 11H735 - RAGE in Atherosclerosis 2007										
520000	Federal Appropriations	(9,823.16)	(9,823.16)	0.00	0.00	(9,823.16)	6,391.92	6,391.92	3,431.24	3,431.24
Total Fund: 11H735		(9,823.16)	(9,823.16)	0.00	0.00	(9,823.16)	6,391.92	6,391.92	3,431.24	3,431.24
Fund: 11H835 - RAGE in Atherosclerosis 2008										
520000	Federal Appropriations	(4,044.73)	(4,044.73)	0.00	3,143.32	(7,188.05)	4,044.73	4,044.73	0.00	0.00
Total Fund: 11H835		(4,044.73)	(4,044.73)	0.00	3,143.32	(7,188.05)	4,044.73	4,044.73	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: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	44,550.11	44,550.11	70,649.06	70,649.06
Total Fund: 15H471		0.00	0.00	0.00	0.00	0.00	44,550.11	44,550.11	70,649.06	70,649.06
Fund: 1DBTF0 - PI Thomas FOXALL										
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
Total Fund: 1DBTF0		6,213.20	6,213.20	0.00	0.00	6,213.20	0.00	0.00	0.00	0.00
Total Org: UBASTF		(132,896.42)	(132,896.42)	0.00	3,143.32	(136,039.74)	54,986.76	54,986.76	74,388.60	74,388.60

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
Total Fund: 14ZAES		(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00
Fund: 1DB045 - Therapeutic Riding Program								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	21,550.80	21,550.80
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	121.45	121.45
Total Fund: 1DB045		0.00	0.00	0.00	0.00	0.00	22,672.25	22,672.25
Total Org: UBASTR		(780.00)	(780.00)	0.00	0.00	(780.00)	22,672.25	22,672.25

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)	0.00	0.00
Total Fund: 11H592		(23,637.39)	(23,637.39)	0.00	0.00	(23,637.39)	0.00	0.00
Fund: 11H692 - Efficiency Cooled Equine Semen 2006								
520000	Federal Appropriations	19,810.88	19,810.88	0.00	0.00	19,810.88	0.00	0.00
Total Fund: 11H692		19,810.88	19,810.88	0.00	0.00	19,810.88	0.00	0.00
Fund: 11H792 - Efficiency Cooled Equine Semen 2007								
520000	Federal Appropriations	(2,437.57)	(2,437.57)	0.00	0.00	(2,437.57)	677.98	677.98
Total Fund: 11H792		(2,437.57)	(2,437.57)	0.00	0.00	(2,437.57)	677.98	677.98
Fund: 11H892 - Assessing Agnt Eff. on Testis 2008								
520000	Federal Appropriations	(6,415.52)	(6,415.52)	0.00	1,645.20	(8,060.72)	6,415.52	6,415.52
Total Fund: 11H892		(6,415.52)	(6,415.52)	0.00	1,645.20	(8,060.72)	6,415.52	6,415.52
Fund: 15H467 - Efficiency Cool Equine Semen -Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	9,729.36	9,729.36
Total Fund: 15H467		0.00	0.00	0.00	0.00	0.00	9,729.36	9,729.36
Total Org: UBASWB		(12,679.60)	(12,679.60)	0.00	1,645.20	(14,324.80)	16,822.86	16,822.86

Org: UBASWC - PI William Condon

Org Mgr: Condon, William A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Total Fund: 11HHST	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00
5800 Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00
Total Fund: 11RHST	(575,699.75)	(575,699.75)	0.00	0.00	(575,699.75)	0.00	0.00	0.00
Total Org: UBASWC	(603,769.33)	(603,769.33)	0.00	0.00	(603,769.33)	0.00	0.00	0.00

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

[illegible]

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAK0 - PI Anita KLEIN								
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
Total Fund: 1DBAK0	1,038.36	1,038.36	0.00	0.00	1,038.36	0.00	0.00	0.00
Total Org: UBBCAK		(844,667.78)	(844,667.78)	0.00	142,794.42	(987,462.20)	157,079.69	157,079.69
							144,111.60	144,111.60

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: 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
Total Fund: 11H468		(1,440.52)	(1,440.52)	0.00	0.00	(1,440.52)	0.00	0.00
Fund: 14N382 - Phosphopeptide Antibodies								
531100	US Foundation & Not-for-Profit G&C	(246,000.00)	(246,000.00)	0.00	0.00	(246,000.00)	0.00	0.00
Total Fund: 14N382		(246,000.00)	(246,000.00)	0.00	0.00	(246,000.00)	(3,266.73)	(3,266.73)
Fund: 1DBAL0 - PI Andrew LAUDANO								
8I1009	NonMand Tran In-Int Desig Fnds	136.09	136.09	0.00	0.00	136.09	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,025.53	3,025.53
Total Fund: 1DBAL0		136.09	136.09	0.00	0.00	136.09	3,025.53	3,025.53
Total Org: UBBCAL		(247,304.43)	(247,304.43)	0.00	0.00	(247,304.43)	(241.20)	(241.20)

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

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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	(182,315.74)	(182,315.74)	16,187.92	35,397.20	(217,712.94)	61,762.24	61,762.24	120,553.50	120,553.50
Total Fund: 193184		(182,315.74)	(182,315.74)	16,187.92	35,397.20	(217,712.94)	61,762.24	61,762.24	120,553.50	120,553.50
Fund: 1DBCD0 - PI Clyde DENIS										
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,642.78	2,642.78	98.00	98.00
Total Fund: 1DBCD0		19,919.70	19,919.70	0.00	0.00	19,919.70	2,642.78	2,642.78	98.00	98.00
Total Org: UBBCCD		(710,044.26)	(710,044.26)	16,187.92	39,728.68	(749,772.94)	110,310.23	110,310.23	163,333.83	163,333.83

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	47,600.00	47,600.00	9,000.00	9,000.00
570343	Other Sources-Rental	0.00	0.00	0.00	39,960.00	(39,960.00)	0.00	0.00	56,129.03	56,129.03
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	20,183.00	20,183.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	45,981.00	45,981.00	0.00	0.00
Total Fund: 1DB035		0.00	0.00	0.00	39,960.00	(39,960.00)	93,581.00	93,581.00	85,312.03	85,312.03
Fund: 1GB110 - CAMIS 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	6,000.00	6,000.00	0.00	0.00
Total Fund: 1GB110		0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Total Org: UBBCCM		0.00	0.00	0.00	39,960.00	(39,960.00)	99,781.00	99,781.00	85,312.03	85,312.03

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
Total Fund: 11H489		3,725.47	3,725.47	0.00	0.00	3,725.47	0.00	0.00
Fund: 11H589 - Protein N-G & Control of Nematode								
520000	Federal Appropriations	(18,710.92)	(18,710.92)	0.00	0.00	(18,710.92)	0.00	0.00
Total Fund: 11H589		(18,710.92)	(18,710.92)	0.00	0.00	(18,710.92)	0.00	0.00
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
Total Fund: 11H689		18,103.24	18,103.24	0.00	0.00	18,103.24	0.00	0.00
Fund: 193157 - Role of N-glycosylation								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	47,169.91	47,169.91
Total Fund: 193157		0.00	0.00	0.00	0.00	0.00	47,169.91	47,169.91
Fund: 1DBCW1 - PI Charles Warren								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,220.97	2,220.97
Total Fund: 1DBCW1		0.00	0.00	0.00	0.00	0.00	2,220.97	2,220.97
Total Org: UBBCCW		3,117.79	3,117.79	0.00	0.00	3,117.79	49,390.88	49,390.88

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00
Total Fund: 11HHST		(56,808.42)	(56,808.42)	0.00	0.00	(56,808.42)	0.00	0.00
Fund: 14U337 - Plant Phosphorylation Reu								
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00
Total Fund: 14U337		22.08	22.08	0.00	0.00	22.08	0.00	0.00
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	26,498.15	26,498.15
Total Fund: 14U386		0.00	0.00	0.00	0.00	0.00	26,498.15	26,498.15
Total Org: UBBCGS		(56,786.34)	(56,786.34)	0.00	0.00	(56,786.34)	26,498.15	26,498.15

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
8110	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: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBRC0 - PI Richard COTE										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DBRC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	9,000.00	9,000.00
Total Fund: 1GB160		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	9,000.00	9,000.00
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	54,564.20	54,564.20	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	114,472.52	114,472.52	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	46,830.19	46,830.19	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	1,055,047.00	1,055,047.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	31,815.00	31,815.00	32,460.00	32,460.00
811045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	2,583.00	2,583.00	2,508.00	2,508.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	1,320,701.91	1,320,701.91	34,968.00	34,968.00
Total Org: UBBCHM		(185,583.91)	(185,583.91)	0.00	0.00	(185,583.91)	1,325,701.91	1,325,701.91	44,568.00	44,568.00

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	0.00
Total Fund: 11H421	(121.07)	(121.07)	0.00	0.00	(121.07)	0.00	0.00	0.00
Fund: 11H521 - Bi H344 Soil Nematodes								
520000 Federal Appropriations	(17,181.73)	(17,181.73)	0.00	0.00	(17,181.73)	0.00	0.00	0.00
Total Fund: 11H521	(17,181.73)	(17,181.73)	0.00	0.00	(17,181.73)	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	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
Total Org: UBBCJC	(219,939.70)	(219,939.70)	0.00	0.00	(219,939.70)	0.00	0.00	0.00

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	(311,551.36)	(311,551.36)	0.00	(931.80)	(310,619.56)	89,848.62	89,848.62	124,770.78	124,770.78
Total Fund: 14B497		(311,551.36)	(311,551.36)	0.00	(931.80)	(310,619.56)	89,848.62	89,848.62	124,770.78	124,770.78
Fund: 14B623 - Nasal Delivery										
531000	US Corporate Grants & Contracts	(96,735.22)	(96,735.22)	(75.12)	97,513.58	(194,248.80)	96,735.22	96,735.22	0.00	0.00
Total Fund: 14B623		(96,735.22)	(96,735.22)	(75.12)	97,513.58	(194,248.80)	96,735.22	96,735.22	0.00	0.00
Fund: 1DBJD0 - PI Jennifer Durant										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,724.74	3,724.74	1,215.71	1,215.71
Total Fund: 1DBJD0		0.00	0.00	0.00	0.00	0.00	3,724.74	3,724.74	1,215.71	1,215.71
Total Org: UBBCJD		(408,286.58)	(408,286.58)	(75.12)	96,581.78	(504,868.36)	190,308.58	190,308.58	125,986.49	125,986.49

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	(8,336.43)	(8,336.43)	0.00	(35.00)	(8,301.43)	5,825.10	5,825.10	2,511.33	2,511.33
Total Fund: 11H797		(8,336.43)	(8,336.43)	0.00	(35.00)	(8,301.43)	5,825.10	5,825.10	2,511.33	2,511.33
Fund: 11H897 - Arabidopsis thaliana responses 2008										
520000	Federal Appropriations	(3,850.93)	(3,850.93)	0.00	3,649.07	(7,500.00)	3,850.93	3,850.93	0.00	0.00
Total Fund: 11H897		(3,850.93)	(3,850.93)	0.00	3,649.07	(7,500.00)	3,850.93	3,850.93	0.00	0.00
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis										
531200	US Colleges & Universities G&C	(167,782.39)	(167,782.39)	0.00	0.00	(167,782.39)	60,906.20	60,906.20	54,893.87	54,893.87
Total Fund: 14U599		(167,782.39)	(167,782.39)	0.00	0.00	(167,782.39)	60,906.20	60,906.20	54,893.87	54,893.87
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,653.77	1,653.77	785.94	785.94
Total Fund: 1DBKC1		10,000.00	10,000.00	0.00	0.00	10,000.00	1,653.77	1,653.77	785.94	785.94
Total Org: UBBCKC		(169,969.75)	(169,969.75)	0.00	3,614.07	(173,583.82)	72,236.00	72,236.00	58,191.14	58,191.14

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: 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
Total Fund: 11H464		(2,044.06)	(2,044.06)	0.00	0.00	(2,044.06)	0.00	0.00
Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT								
520000	Federal Appropriations	(16,740.23)	(16,740.23)	0.00	0.00	(16,740.23)	0.00	0.00
Total Fund: 11H564		(16,740.23)	(16,740.23)	0.00	0.00	(16,740.23)	0.00	0.00
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006								
520000	Federal Appropriations	11,171.05	11,171.05	0.00	0.00	11,171.05	(1,200.00)	(1,200.00)
Total Fund: 11H664		11,171.05	11,171.05	0.00	0.00	11,171.05	(1,200.00)	(1,200.00)
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
Total Fund: 14U607		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U612 - Dendritic Cell Maturation								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,695.02	5,695.02
Total Fund: 14U612		0.00	0.00	0.00	0.00	0.00	5,695.02	5,695.02
Fund: 1DBLC1 - PI Lisa Clark								
8I1009	NonMand Tran In-Int Desig Fnds	1,900.68	1,900.68	0.00	0.00	1,900.68	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,090.29	1,090.29
Total Fund: 1DBLC1		1,900.68	1,900.68	0.00	0.00	1,900.68	1,090.29	1,090.29
Total Org: UBBCLC		(5,712.56)	(5,712.56)	0.00	0.00	(5,712.56)	5,585.31	5,585.31

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

[illegible]

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193176 - cGMP and Photoreceptor Function								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193176		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193181 - cGMP & Photoreceptor Function								
530000	Federal Programs	(793,759.52)	(793,759.52)	56,082.03	363,137.09	(1,156,896.61)	328,549.81	328,549.81
Total Fund: 193181		(793,759.52)	(793,759.52)	56,082.03	363,137.09	(1,156,896.61)	328,549.81	328,549.81
Fund: 1DBG05 - PI Richard Cote								
8I1009	NonMand Tran In-Int Desig Fnds	259.52	259.52	0.00	0.00	259.52	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 1DBG05		259.52	259.52	0.00	0.00	259.52	0.00	0.01
Fund: 1DBRC0 - PI Richard COTE								
8I1009	NonMand Tran In-Int Desig Fnds	63,318.57	63,318.57	0.00	0.00	63,318.57	10,600.00	10,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	8,799.37	8,799.37
Total Fund: 1DBRC0		63,318.57	63,318.57	0.00	0.00	63,318.57	19,399.37	19,399.37
Total Org: UBBCRC		(1,245,818.84)	(1,245,818.84)	56,082.03	435,062.64	(1,680,881.48)	481,271.24	481,271.24

524,190.79 524,190.79

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	81.64	(164,407.52)	0.00	0.00	0.00	0.00
Total Fund: 111371		(134,237.33)	(134,237.33)	0.00	81.64	(134,318.97)	0.00	0.00	0.00	0.00
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Total Fund: 111663		(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Fund: 115044 - Frog Histological Services										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11H417		(4,051.21)	(4,051.21)	0.00	0.00	(4,051.21)	0.00	0.00	0.00	0.00
Fund: 11H517 - Bi H332 Forms of Gnrh										
520000	Federal Appropriations	(22,757.01)	(22,757.01)	0.00	0.00	(22,757.01)	0.00	0.00	0.00	0.00
Total Fund: 11H517		(22,757.01)	(22,757.01)	0.00	0.00	(22,757.01)	0.00	0.00	0.00	0.00
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	14,414.07	14,414.07	0.00	0.00	14,414.07	0.00	0.00	5,966.48	5,966.48
Total Fund: 11H617		14,414.07	14,414.07	0.00	0.00	14,414.07	0.00	0.00	5,966.48	5,966.48
Fund: 11H717 - Endocrine Control of Repro 2007										
520000	Federal Appropriations	(41,016.76)	(41,016.76)	0.00	0.00	(41,016.76)	12,208.34	12,208.34	28,808.42	28,808.42
Total Fund: 11H717		(41,016.76)	(41,016.76)	0.00	0.00	(41,016.76)	12,208.34	12,208.34	28,808.42	28,808.42
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	(9,822.82)	(9,822.82)	0.00	66.78	(9,889.60)	9,822.82	9,822.82	0.00	0.00
Total Fund: 11H817		(9,822.82)	(9,822.82)	0.00	66.78	(9,889.60)	9,822.82	9,822.82	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

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: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Total Fund: 147182		(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(424,431.20)	(424,431.20)	(206.04)	55,614.60	(480,045.80)	108,719.49	108,719.49	109,365.33	109,365.33
Total Fund: 147273		(424,431.20)	(424,431.20)	(206.04)	55,614.60	(480,045.80)	108,719.49	108,719.49	109,365.33	109,365.33
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	(13,800.00)	(13,800.00)	0.00	5,700.00	(19,500.00)	2,175.00	2,175.00	3,750.00	3,750.00
Total Fund: 147301		(13,800.00)	(13,800.00)	0.00	5,700.00	(19,500.00)	2,175.00	2,175.00	3,750.00	3,750.00
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	(402,465.35)	(402,465.35)	0.00	0.00	(402,465.35)	0.00	0.00	402,465.35	402,465.35
Total Fund: 147350		(402,465.35)	(402,465.35)	0.00	0.00	(402,465.35)	0.00	0.00	402,465.35	402,465.35
Fund: 147380 - REU2: GnRH in Lamprey										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 147380		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	782,804.55	782,804.55	0.00	0.00	782,804.55	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	172,720.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		955,524.72	955,524.72	0.00	0.00	955,524.72	0.00	0.00	0.00	0.00
Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	526.40	526.40	46,024.24	46,024.24
Total Fund: 14B485		0.00	0.00	0.00	0.00	0.00	526.40	526.40	46,024.24	46,024.24
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	24,114.42	24,114.42	0.00	0.00
Total Fund: 15H332		0.00	0.00	0.00	0.00	0.00	24,114.42	24,114.42	0.00	0.00
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	(109,447.34)	(109,447.34)	8,087.46	185,151.75	(294,599.09)	109,447.34	109,447.34	0.00	0.00
Total Fund: 193202		(109,447.34)	(109,447.34)	8,087.46	185,151.75	(294,599.09)	109,447.34	109,447.34	0.00	0.00

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: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	101,608.44	101,608.44	0.00	0.00	101,608.44	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	6,555.76	6,555.76	3,922.91	3,922.91
Total Fund: 1DBSS1		101,608.44	101,608.44	0.00	0.00	101,608.44	7,155.76	7,155.76	3,922.91	3,922.91
Total Org: UBBCSS		(623,590.50)	(623,590.50)	7,881.42	246,614.77	(870,205.27)	280,169.57	280,169.57	600,302.73	600,302.73

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: 11H486 - Structure of Proteins 2004										
520000	Federal Appropriations	(124.69)	(124.69)	0.00	0.00	(124.69)	0.00	0.00	0.00	0.00
Total Fund: 11H486		(124.69)	(124.69)	0.00	0.00	(124.69)	0.00	0.00	0.00	0.00
Fund: 11H586 - Structures of Proteins										
520000	Federal Appropriations	(27,650.84)	(27,650.84)	0.00	0.00	(27,650.84)	0.00	0.00	0.00	0.00
Total Fund: 11H586		(27,650.84)	(27,650.84)	0.00	0.00	(27,650.84)	0.00	0.00	0.00	0.00
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	14,065.40	14,065.40	0.00	0.00	14,065.40	0.00	0.00	5,498.45	5,498.45
Total Fund: 11H686		14,065.40	14,065.40	0.00	0.00	14,065.40	0.00	0.00	5,498.45	5,498.45
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	(8,921.18)	(8,921.18)	0.00	0.00	(8,921.18)	4,909.63	4,909.63	4,011.55	4,011.55
Total Fund: 11H786		(8,921.18)	(8,921.18)	0.00	0.00	(8,921.18)	4,909.63	4,909.63	4,011.55	4,011.55
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	(8,157.92)	(8,157.92)	0.00	1,842.08	(10,000.00)	8,157.92	8,157.92	0.00	0.00
Total Fund: 11H886		(8,157.92)	(8,157.92)	0.00	1,842.08	(10,000.00)	8,157.92	8,157.92	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Fund: 147101 - Macromolecular Assembly										
5300	Federal Programs	264,536.24	264,536.24	0.00	0.00	264,536.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(664,539.24)	(664,539.24)	0.00	0.00	(664,539.24)	0.00	0.00	0.00	0.00
Total Fund: 147101		(400,003.00)	(400,003.00)	0.00	0.00	(400,003.00)	0.00	0.00	0.00	0.00
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(407,587.75)	(407,587.75)	84.95	14,125.80	(421,713.55)	31,676.48	31,676.48	63,343.54	63,343.54
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		(410,757.28)	(410,757.28)	84.95	14,125.80	(424,883.08)	31,676.48	31,676.48	63,343.54	63,343.54

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: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	(47,286.25)	(47,286.25)	11,180.31	57,585.39	(104,871.64)	43,911.16	43,911.16	3,375.09	3,375.09
Total Fund: 147356		(47,286.25)	(47,286.25)	11,180.31	57,585.39	(104,871.64)	43,911.16	43,911.16	3,375.09	3,375.09
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	487,210.52	487,210.52	0.00	0.00	487,210.52	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	151,517.23	0.00	0.00	0.00	0.00
Total Fund: 147HST		638,727.75	638,727.75	0.00	0.00	638,727.75	0.00	0.00	0.00	0.00
Fund: 14B462 - NHIRC Microfluidic Electrophoresis										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.78	3,094.78
Total Fund: 14B462		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.78	3,094.78
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14B478		(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Fund: 14B521 - IRC TAG: Benchtop Detector										
531000	US Corporate Grants & Contracts	(48,536.04)	(48,536.04)	0.00	1,186.74	(49,722.78)	6,737.77	6,737.77	41,798.27	41,798.27
Total Fund: 14B521		(48,536.04)	(48,536.04)	0.00	1,186.74	(49,722.78)	6,737.77	6,737.77	41,798.27	41,798.27
Fund: 14B570 - Solubility, Nonideality, Charg										
531000	US Corporate Grants & Contracts	(101,440.48)	(101,440.48)	0.00	71,529.62	(172,970.10)	99,242.00	99,242.00	2,198.48	2,198.48
Total Fund: 14B570		(101,440.48)	(101,440.48)	0.00	71,529.62	(172,970.10)	99,242.00	99,242.00	2,198.48	2,198.48
Fund: 14B592 - Determine of Hemoglobin Charge										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	4,500.02	4,500.02	0.00	0.00
Total Fund: 14B592		0.00	0.00	0.00	0.00	0.00	4,500.02	4,500.02	0.00	0.00
Fund: 14U383 - Fluoresence Alpha Program										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U383		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U389		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 14U618 - MCB-Biomolecular Systems										
531200	US Colleges & Universities G&C	(33,773.43)	(33,773.43)	0.00	66.57	(33,840.00)	11,213.64	11,213.64	10,908.04	10,908.04
Total Fund: 14U618		(33,773.43)	(33,773.43)	0.00	66.57	(33,840.00)	11,213.64	11,213.64	10,908.04	10,908.04
Fund: 14U674 - UltraScan Software Maintenance										
531200	US Colleges & Universities G&C	(19,349.98)	(19,349.98)	0.00	30,078.33	(49,428.31)	19,349.98	19,349.98	0.00	0.00
Total Fund: 14U674		(19,349.98)	(19,349.98)	0.00	30,078.33	(49,428.31)	19,349.98	19,349.98	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: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	0.00	0.00	6,942.79	6,942.79	(6,942.79)	0.00	0.00	0.00	0.00
Total Fund: 14U784		0.00	0.00	6,942.79	6,942.79	(6,942.79)	0.00	0.00	0.00	0.00
Fund: 15H482 - Charge in Protein FunctI Prop-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	38,371.86	38,371.86	33,269.01	33,269.01
Total Fund: 15H482		0.00	0.00	0.00	0.00	0.00	38,371.86	38,371.86	33,269.01	33,269.01
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,759,875.00)	(1,759,875.00)	0.00	120,000.00	(1,879,875.00)	280,000.00	280,000.00	140,000.00	140,000.00
570300	Miscellaneous Sources	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
570343	Other Sources-Rental	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	46,000.00	46,000.00
Total Fund: 15P025		(1,820,875.00)	(1,820,875.00)	0.00	120,000.00	(1,940,875.00)	280,000.00	280,000.00	201,000.00	201,000.00
Fund: 15P066 - Biomolecular Interaction Techn - PI										
531300	Program Income-General	0.00	0.00	119,965.00	149,965.00	(149,965.00)	0.00	0.00	0.00	0.00
Total Fund: 15P066		0.00	0.00	119,965.00	149,965.00	(149,965.00)	0.00	0.00	0.00	0.00
Fund: 193106 - Analytical Ultracentrifugation										
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	0.00	0.00	0.00	0.00
Total Fund: 193106		(660,694.83)	(660,694.83)	0.00	0.00	(660,694.83)	0.00	0.00	0.00	0.00
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DB035		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Fund: 1DB077 - BITC Seminar										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	11,000.00	11,000.00
Total Fund: 1DB077		0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	11,000.00	11,000.00
Fund: 1DBTL0 - PI Thomas LAUE										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.67	197.67
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	0.00	0.00	4,131.02	4,131.02	3,706.93	3,706.93
Total Fund: 1DBTL0		21,860.87	21,860.87	0.00	0.00	21,860.87	4,131.02	4,131.02	3,904.60	3,904.60
Total Org: UBBCTL		(3,169,188.97)	(3,169,188.97)	138,173.05	453,322.32	(3,622,511.29)	558,301.48	558,301.48	383,401.81	383,401.81

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	0.00	0.00	0.00	0.00	0.00	53,408.86	53,408.86
Total Fund: 14B509		0.00	0.00	0.00	0.00	0.00	53,408.86	53,408.86
Total Org: UBBCTM								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,408.86	53,408.86

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	(150,357.06)	(150,357.06)	(511.75)	(357.08)	(149,999.98)	133,335.49	133,335.49	17,021.57	17,021.57
Total Fund: 14B575		(150,357.06)	(150,357.06)	(511.75)	(357.08)	(149,999.98)	133,335.49	133,335.49	17,021.57	17,021.57
Fund: 15P071 - 2nd Glycoconjugate Workshop - PI										
531300	Program Income-General	(1,233.55)	(1,233.55)	0.00	0.00	(1,233.55)	1,233.55	1,233.55	0.00	0.00
Total Fund: 15P071		(1,233.55)	(1,233.55)	0.00	0.00	(1,233.55)	1,233.55	1,233.55	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	(6,030.40)	(6,030.40)	0.00	(6,030.40)	0.00	6,030.40	6,030.40	0.00	0.00
Total Fund: 193188		(6,030.40)	(6,030.40)	0.00	(6,030.40)	0.00	6,030.40	6,030.40	0.00	0.00
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	(535,879.24)	(535,879.24)	3,894.43	438,605.76	(974,485.00)	535,879.24	535,879.24	0.00	0.00
Total Fund: 193198		(535,879.24)	(535,879.24)	3,894.43	438,605.76	(974,485.00)	535,879.24	535,879.24	0.00	0.00
Fund: 193200 - 2nd Glycoconjugate Workshop										
530000	Federal Programs	(132.96)	(132.96)	0.00	11,860.48	(11,993.44)	132.96	132.96	0.00	0.00
Total Fund: 193200		(132.96)	(132.96)	0.00	11,860.48	(11,993.44)	132.96	132.96	0.00	0.00
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,228.34	2,228.34	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	244.98	244.98	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,784.50	11,784.50	0.00	0.00
Total Fund: 1DBVR0		0.00	0.00	0.00	0.00	0.00	14,257.82	14,257.82	0.00	0.00
Total Org: UBBCVR		(693,633.21)	(693,633.21)	3,382.68	444,078.76	(1,137,711.97)	690,869.46	690,869.46	17,021.57	17,021.57

Org: UBBCWC - PI William Trumble

Org Mgr: Trumble, William R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193157 - Role of N-glycosylation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 193157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: UBBCWC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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: 1DBWG0 - PI William Gilbert								
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
Total Fund: 1DBWG0	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	0.00
Total Org: UBBCWG		3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00

Org: UBBEIB - Biodiversity Education Initiative

Org Mgr: Sawtelle, Tina Marie

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00
Total Fund: 1GB115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00
Total Org: UBBEIB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608.00	8,608.00

Org: UBBIAK - PI Anita Klein

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H904 - Tracking Algal Species 2009								
520000	Federal Appropriations	0.00	0.00	262.81	1,977.42	(1,977.42)	0.00	0.00
Total Fund: 11H904		0.00	0.00	262.81	1,977.42	(1,977.42)	0.00	0.00
Fund: 15H499 - Tracking Algal Species Match								
8I1016	NMT fr/to Restricted-AES PAU match	31,993.20	29,028.96	0.04	29,029.00	(0.04)	0.00	0.00
Total Fund: 15H499		31,993.20	29,028.96	0.04	29,029.00	(0.04)	0.00	0.00
Fund: 1DBAK0 - PI Anita KLEIN								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	162.30	(162.30)	0.00	0.00
Total Fund: 1DBAK0		0.00	0.00	0.00	162.30	(162.30)	0.00	0.00
Total Org: UBBIAK		31,993.20	29,028.96	262.85	31,168.72	(2,139.76)	0.00	0.00

Org: UBBIAM - PI Arthur C Mathieson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009								
520000	Federal Appropriations	0.00	0.00	0.00	1,802.49	(1,802.49)	0.00	0.00
Total Fund: 11H936		0.00	0.00	0.00	1,802.49	(1,802.49)	0.00	0.00
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match								
8I1016	NMT fr/to Restricted-AES PAU match	46,252.80	42,183.11	0.18	42,183.29	(0.18)	0.00	0.00
Total Fund: 15H503		46,252.80	42,183.11	0.18	42,183.29	(0.18)	0.00	0.00
Fund: 1DBAM1 - PI Arthur MATHIESON								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,696.62	(1,696.62)	0.00	0.00
Total Fund: 1DBAM1		0.00	0.00	0.00	1,696.62	(1,696.62)	0.00	0.00
Total Org: UBBIAM		46,252.80	42,183.11	0.18	45,682.40	(3,499.29)	0.00	0.00

Org: UBBIBI - Biology Core Courses

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	16,925.00	19,225.00	0.00	19,285.00	(60.00)	0.00	0.00	0.00
Total Fund: 1UB000	16,925.00	19,225.00	0.00	19,285.00	(60.00)	0.00	0.00	0.00
Total Org: UBBIBI								
	16,925.00	19,225.00	0.00	19,285.00	(60.00)	0.00	0.00	0.00

Org: UBBIBK - PI Brian Krug

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H941 - Est Prod Guidelns Osteospermum 2009								
520000 Federal Appropriations	0.00	0.00	797.86	3,176.07	(3,176.07)	0.00	0.00	0.00
Total Fund: 11H941	0.00	0.00	797.86	3,176.07	(3,176.07)	0.00	0.00	0.00
Total Org: UBBIBK								
	0.00	0.00	797.86	3,176.07	(3,176.07)	0.00	0.00	0.00

Org: UBBIBY - PI Jeb Byers

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,454.75	(1,454.75)	0.00	0.00	0.00	0.00
Total Fund: 1DBJB1	0.000.00	0.00	1,454.75	(1,454.75)	0.00	0.00	0.00	0.00
Total Org: UBBIBY	0.000.00	0.00	1,454.75	(1,454.75)	0.00	0.00	0.00	0.00

Org: UBBICB - PI Chandler/Burger

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009								
520000	Federal Appropriations	0.00	0.00	2,174.25	5,438.33	(5,438.33)	0.00	0.00
Total Fund: 11M914		0.00	0.00	2,174.25	5,438.33	(5,438.33)	0.00	0.00
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match								
8I1016	NMT fr/to Restricted-AES PAU match	76,366.80	80,419.45	8.68	80,428.13	(8.68)	0.00	0.00
Total Fund: 15MS59		76,366.80	80,419.45	8.68	80,428.13	(8.68)	0.00	0.00
Total Org: UBBICB		76,366.80	80,419.45	2,182.93	85,866.46	(5,447.01)	0.00	0.00

Org: UBBICF - PI Chris Neefus

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H918 - Seaweed Culture Methods, NE 2009								
520000	Federal Appropriations	0.00	0.00	3,144.40	3,689.88	(3,689.88)	0.00	0.00
Total Fund: 11H918		0.00	0.00	3,144.40	3,689.88	(3,689.88)	0.00	0.00
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match								
8I1016	NMT fr/to Restricted-AES PAU match	29,214.00	28,169.24	(28,169.23)	0.01	28,169.23	0.00	0.00
Total Fund: 15H484		29,214.00	28,169.24	(28,169.23)	0.01	28,169.23	0.00	0.00
Fund: 15H519 - Seaweed Culture Methods, NE Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	286.95	28,169.29	28,456.24	(28,169.29)	0.00	0.00
Total Fund: 15H519		0.00	286.95	28,169.29	28,456.24	(28,169.29)	0.00	0.00
Total Org: UBBICF		29,214.00	28,456.19	3,144.46	32,146.13	(3,689.94)	0.00	0.00

Org: UBBICN - PI Catherine Neal

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009								
520000	Federal Appropriations	0.00	0.00	163.34	659.59	(659.59)	0.00	0.00
Total Fund: 11H959		0.00	0.00	163.34	659.59	(659.59)	0.00	0.00
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match								
8I1016	NMT fr/to Restricted-AES PAU match	20,258.78	21,522.04	2.32	21,524.36	(2.32)	0.00	0.00
Total Fund: 15H461		20,258.78	21,522.04	2.32	21,524.36	(2.32)	0.00	0.00
Total Org: UBBICN		20,258.78	21,522.04	165.66	22,183.95	(661.91)	0.00	0.00

Org: UBBICS - PI Charles G Schwab

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	0.00	0.00	1,163.59	7,457.93	(7,457.93)	0.00	0.00	0.00	0.00
Total Fund: 11R909		0.00	0.00	1,163.59	7,457.93	(7,457.93)	0.00	0.00	0.00	0.00
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	0.00	0.00	0.00	6,314.55	(6,314.55)	0.00	0.00	0.00	0.00
Total Fund: 11R910		0.00	0.00	0.00	6,314.55	(6,314.55)	0.00	0.00	0.00	0.00
Fund: 14B643 - Rumen Protected Lysine Product										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	9,718.11	(9,718.11)	0.00	0.00	0.00	0.00
Total Fund: 14B643		0.00	0.00	0.00	9,718.11	(9,718.11)	0.00	0.00	0.00	0.00
Fund: 14B659 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	0.00	0.00	95.46	18,172.33	(18,172.33)	0.00	0.00	0.00	0.00
Total Fund: 14B659		0.00	0.00	95.46	18,172.33	(18,172.33)	0.00	0.00	0.00	0.00
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	0.00	0.00	(932.12)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U623		0.00	0.00	(932.12)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,918.30	28,047.48	1,082.64	28,500.08	(452.60)	0.00	0.00	0.00	0.00
Total Fund: 15H447		25,918.30	28,047.48	1,082.64	28,500.08	(452.60)	0.00	0.00	0.00	0.00
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,918.30	28,047.50	1,082.63	28,500.07	(452.57)	0.00	0.00	0.00	0.00
Total Fund: 15H448		25,918.30	28,047.50	1,082.63	28,500.07	(452.57)	0.00	0.00	0.00	0.00
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	34,608.96	23,490.25	(0.06)	23,490.19	0.06	0.00	0.00	0.00	0.00
Total Fund: 15H510		34,608.96	23,490.25	(0.06)	23,490.19	0.06	0.00	0.00	0.00	0.00
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	34,608.96	23,490.25	(0.06)	23,490.19	0.06	0.00	0.00	0.00	0.00
Total Fund: 15H511		34,608.96	23,490.25	(0.06)	23,490.19	0.06	0.00	0.00	0.00	0.00
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,336.38	(4,336.38)	0.00	0.00	0.00	0.00
Total Fund: 1DBCS0		0.00	0.00	0.00	4,336.38	(4,336.38)	0.00	0.00	0.00	0.00
Total Org: UBBICS		121,054.52	103,075.48	2,492.08	149,979.83	(46,904.35)	0.00	0.00	0.00	0.00

Org: UBBIDB - PI David Berlinsky

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	9,304.67	(9,304.67)	0.00	0.00	0.00	0.00
Total Fund: 11H900		0.00	0.00	0.00	9,304.67	(9,304.67)	0.00	0.00	0.00	0.00
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	0.00	0.00	3,068.75	3,496.68	(3,496.68)	0.00	0.00	0.00	0.00
Total Fund: 11H999		0.00	0.00	3,068.75	3,496.68	(3,496.68)	0.00	0.00	0.00	0.00
Fund: 14B655 - Reproductive Technology										
531000	US Corporate Grants & Contracts	0.00	0.00	5,718.56	6,208.94	(6,208.94)	0.00	0.00	0.00	0.00
Total Fund: 14B655		0.00	0.00	5,718.56	6,208.94	(6,208.94)	0.00	0.00	0.00	0.00
Fund: 14B661 - Soy Bean Nutritional Barriers										
531000	US Corporate Grants & Contracts	0.00	0.00	10,053.76	13,548.20	(13,548.20)	0.00	0.00	0.00	0.00
Total Fund: 14B661		0.00	0.00	10,053.76	13,548.20	(13,548.20)	0.00	0.00	0.00	0.00
Fund: 14B670 - Rainbow Smelt Culture SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	8,202.74	8,891.54	(8,891.54)	0.00	0.00	0.00	0.00
Total Fund: 14B670		0.00	0.00	8,202.74	8,891.54	(8,891.54)	0.00	0.00	0.00	0.00
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	29,314.80	26,518.16	(26,518.16)	0.00	26,518.16	0.00	0.00	0.00	0.00
Total Fund: 15H431		29,314.80	26,518.16	(26,518.16)	0.00	26,518.16	0.00	0.00	0.00	0.00
Fund: 15H513 - Growth of GofM Atlantic Cod Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	165.66	26,518.12	26,683.78	(26,518.12)	0.00	0.00	0.00	0.00
Total Fund: 15H513		0.00	165.66	26,518.12	26,683.78	(26,518.12)	0.00	0.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	639.51	(639.51)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	639.51	(639.51)	0.00	0.00	0.00	0.00
Fund: 1DBDB2 - PI David Berlinsky										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,799.10	(9,799.10)	0.00	0.00	0.00	0.00
Total Fund: 1DBDB2		0.00	0.00	0.00	9,799.10	(9,799.10)	0.00	0.00	0.00	0.00
Total Org: UBBIDB		29,314.80	26,683.82	27,043.77	78,572.42	(51,888.60)	0.00	0.00	0.00	0.00

Org: UBBIDC - PI Don Chandler

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F058 - Lepidoptera Survey Concord NH								
530100	NH State Programs	0.00	0.00	657.09	780.04	(780.04)	0.00	0.00
Total Fund: 13F058		0.00	0.00	657.09	780.04	(780.04)	0.00	0.00
Fund: 1DBDC0 - PI Don CHANDLER								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	165.79	(165.79)	0.00	0.00
Total Fund: 1DBDC0		0.00	0.00	0.00	165.79	(165.79)	0.00	0.00
Total Org: UBBIDC		0.00	0.00	657.09	945.83	(945.83)	0.00	0.00

Org: UBBIEF - PI Elizabeth Fairchild

Org Mgr: Fairchild, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar								
530000	Federal Programs	0.00	0.00	0.00	828.00	(828.00)	0.00	0.00
Total Fund: 111B66		0.00	0.00	0.00	828.00	(828.00)	0.00	0.00
Fund: 111B77 - Winter Flounder Survival								
530000	Federal Programs	0.00	0.00	0.00	7,135.85	(7,135.85)	0.00	0.00
Total Fund: 111B77		0.00	0.00	0.00	7,135.85	(7,135.85)	0.00	0.00
Fund: 111B86 - Winter Flounder in South GOM								
530000	Federal Programs	0.00	0.00	50,154.75	229,810.13	(229,810.13)	0.00	0.00
Total Fund: 111B86		0.00	0.00	50,154.75	229,810.13	(229,810.13)	0.00	0.00
Fund: 14N950 - Science Consortium								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	873.11	873.11	(873.11)	0.00	0.00
Total Fund: 14N950		0.00	0.00	873.11	873.11	(873.11)	0.00	0.00
Total Org: UBBIEF		0.00	0.00	51,027.86	238,647.09	(238,647.09)	0.00	0.00

Org: UBBIEQ - Equine Sciences

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	32,870.00	27,658.30	0.00	27,658.30	0.00	0.00	0.00	0.00
Total Fund: 1UB000	32,870.00	27,658.30	0.00	27,658.30	0.00	0.00	0.00	0.00
Total Org: UBBIEQ								
	32,870.00	27,658.30	0.00	27,658.30	0.00	0.00	0.00	0.00

Org: UBBIGM - PI Gregg E Moore

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110163 - Berry's Brook Restoration								
530000	Federal Programs	0.00	0.00	10,705.87	58,014.25	(58,014.25)	0.00	0.00
Total Fund: 110163		0.00	0.00	10,705.87	58,014.25	(58,014.25)	0.00	0.00
Fund: 13V107 - Fresh Creek Assessment								
530100	NH State Programs	0.00	0.00	2,007.13	18,754.42	(18,754.42)	0.00	0.00
Total Fund: 13V107		0.00	0.00	2,007.13	18,754.42	(18,754.42)	0.00	0.00
Fund: 1DBGM0 - PI Gregg Moore								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,079.08	(2,079.08)	0.00	0.00
Total Fund: 1DBGM0		0.00	0.00	0.00	2,079.08	(2,079.08)	0.00	0.00
Total Org: UBBIGM		0.00	0.00	12,713.00	78,847.75	(78,847.75)	0.00	0.00

Org: UBBIB - Herbarium

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009								
520000 Federal Appropriations	0.00	0.00	3,181.25	29,539.26	(29,539.26)	0.00	0.00	0.00
Total Fund: 11R901	0.00	0.00	3,181.25	29,539.26	(29,539.26)	0.00	0.00	0.00
Total Org: UBBIB								
	0.00	0.00	3,181.25	29,539.26	(29,539.26)	0.00	0.00	0.00

Org: UBBIIH - PI Hunt Howell

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C03 - Multi-Beam Sonar Boat Time 09										
530000	Federal Programs	0.00	0.00	16,344.72	23,904.72	(23,904.72)	0.00	0.00	0.00	0.00
Total Fund: 111C03		0.00	0.00	16,344.72	23,904.72	(23,904.72)	0.00	0.00	0.00	0.00
Fund: 111C04 - Dev of Multi-Beam Sonar 09										
530000	Federal Programs	0.00	0.00	2,040.15	2,040.15	(2,040.15)	0.00	0.00	0.00	0.00
Total Fund: 111C04		0.00	0.00	2,040.15	2,040.15	(2,040.15)	0.00	0.00	0.00	0.00
Fund: 14N871 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,145.18	190,194.76	(190,194.76)	0.00	0.00	0.00	0.00
Total Fund: 14N871		0.00	0.00	15,145.18	190,194.76	(190,194.76)	0.00	0.00	0.00	0.00
Fund: 1DB419 - Bilateral Escape Workshop										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,980.00	(15,980.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB419		0.00	0.00	0.00	15,980.00	(15,980.00)	0.00	0.00	0.00	0.00
Fund: 1DBWH0 - PI W. Hunting HOWELL										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,988.95	(14,988.95)	0.00	0.00	0.00	0.00
Total Fund: 1DBWH0		0.00	0.00	0.00	14,988.95	(14,988.95)	0.00	0.00	0.00	0.00
Total Org: UBBIIH		0.00	0.00	33,530.05	247,108.58	(247,108.58)	0.00	0.00	0.00	0.00

Org: UBBIJH - PI James Haney

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H905 - Lake Microcystins, Hum.Health 2009								
520000	Federal Appropriations	0.00	0.00	99.99	497.84	(497.84)	0.00	0.00
Total Fund: 11H905		0.00	0.00	99.99	497.84	(497.84)	0.00	0.00
Fund: 14N906 - Zooplankton Analysis and Key								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,769.27	24,643.81	(24,643.81)	0.00	0.00
Total Fund: 14N906		0.00	0.00	3,769.27	24,643.81	(24,643.81)	0.00	0.00
Fund: 15H504 - Lake Microcystins, Hum.Health Match								
8I1016	NMT fr/to Restricted-AES PAU match	41,223.60	37,743.20	(0.03)	37,743.17	0.03	0.00	0.00
Total Fund: 15H504		41,223.60	37,743.20	(0.03)	37,743.17	0.03	0.00	0.00
Fund: 1DBJH2 - PI James HANEY								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	607.06	607.06
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	520.61	(520.61)	0.00	0.00
Total Fund: 1DBJH2		0.00	0.00	0.00	520.61	(520.61)	607.06	607.06
Total Org: UBBIJH		41,223.60	37,743.20	3,869.23	63,405.43	(25,662.23)	607.06	607.06

Org: UBBIJL - PI J Brent Loy

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H901 - Squash Breeding for Nutrition 2009								
520000	Federal Appropriations	0.00	0.00	7,248.54	16,621.55	(16,621.55)	0.00	0.00
Total Fund: 11H901		0.00	0.00	7,248.54	16,621.55	(16,621.55)	0.00	0.00
Fund: 11R917 - Conservation Plant Resources 2009								
520000	Federal Appropriations	0.00	0.00	281.50	6,599.02	(6,599.02)	0.00	0.00
Total Fund: 11R917		0.00	0.00	281.50	6,599.02	(6,599.02)	0.00	0.00
Fund: 15H462 - Conservation Plant Resources -Match								
8I1016	NMT fr/to Restricted-AES PAU match	28,570.32	22,571.46	3.16	22,574.62	(3.16)	0.00	0.00
Total Fund: 15H462		28,570.32	22,571.46	3.16	22,574.62	(3.16)	0.00	0.00
Fund: 15H505 - Squash Breeding for Nutrition Match								
8I1016	NMT fr/to Restricted-AES PAU match	28,570.32	22,571.46	3.15	22,574.61	(3.15)	0.00	0.00
Total Fund: 15H505		28,570.32	22,571.46	3.15	22,574.61	(3.15)	0.00	0.00
Fund: 1DBJL1 - PI J. Brent LOY								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	135.41	(135.41)	0.00	0.00
Total Fund: 1DBJL1		0.00	0.00	0.00	135.41	(135.41)	0.00	0.00
Total Org: UBBIJL		57,140.64	45,142.92	7,536.35	68,505.21	(23,362.29)	0.00	0.00

Org: UBBILH - PI Larry G Harris

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009								
520000	Federal Appropriations	0.00	0.00	35.00	7,956.50	(7,956.50)	0.00	0.00
Total Fund: 11H937		0.00	0.00	35.00	7,956.50	(7,956.50)	0.00	0.00
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match								
8I1016	NMT fr/to Restricted-AES PAU match	43,254.00	39,455.73	0.05	39,455.78	(0.05)	0.00	0.00
Total Fund: 15H380		43,254.00	39,455.73	0.05	39,455.78	(0.05)	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	608.33	608.33	(608.33)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	627.59	(627.59)	0.00	0.00
Total Fund: 1DBLH0		0.00	0.00	608.33	1,235.92	(1,235.92)	0.00	0.00
Total Org: UBBILH		43,254.00	39,455.73	643.38	48,648.20	(9,192.47)	0.00	0.00

Org: UBBILJ - PI Lee Jahnke

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H907 - Inhibition of Photosynthesis 2009								
520000 Federal Appropriations	0.00	0.00	2,298.16	4,942.05	(4,942.05)	0.00	0.00	0.00
Total Fund: 11H907	0.00	0.00	2,298.16	4,942.05	(4,942.05)	0.00	0.00	0.00
Total Org: UBBILJ								
	0.00	0.00	2,298.16	4,942.05	(4,942.05)	0.00	0.00	0.00

Org: UBBIML - PI Molly Lutcavage

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B80 - Juvenile Bluefin Tuna Aggregat								
530000	Federal Programs	0.00	0.00	18,781.73	45,299.29	(45,299.29)	0.00	0.00
Total Fund: 111B80		0.00	0.00	18,781.73	45,299.29	(45,299.29)	0.00	0.00
Fund: 14N858 - East Coast US Turtle Tags								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	71,000.00	(71,000.00)	0.00	0.00
Total Fund: 14N858		0.00	0.00	0.00	71,000.00	(71,000.00)	0.00	0.00
Fund: 1DBMM0 - PI Maryellen Lutcavage								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,819.50	(3,819.50)	0.00	0.00
Total Fund: 1DBMM0		0.00	0.00	0.00	3,819.50	(3,819.50)	0.00	0.00
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Fund: 1GB162		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Org: UBBIML		0.00	0.00	18,781.73	120,418.79	(120,418.79)	0.00	0.00

Org: UBBIMS - PI Michelle P Scott

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H946 - Repro & Care-Burying Beetles 2009								
520000	Federal Appropriations	0.00	0.00	1,718.65	3,559.63	(3,559.63)	0.00	0.00
Total Fund: 11H946		0.00	0.00	1,718.65	3,559.63	(3,559.63)	0.00	0.00
Fund: 15H398 - Repro & Care-Burying Beetles-Match								
8I1016	NMT fr/to Restricted-AES PAU match	29,498.40	28,933.47	0.01	28,933.48	(0.01)	0.00	0.00
Total Fund: 15H398		29,498.40	28,933.47	0.01	28,933.48	(0.01)	0.00	0.00
Total Org: UBBIMS		29,498.40	28,933.47	1,718.66	32,493.11	(3,559.64)	0.00	0.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110163 - Berry's Brook Restoration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	160.00	1,159.00	(1,159.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB027		0.00	0.00	160.00	1,409.00	(1,409.00)	0.00	0.00	0.00	0.00
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,205.00	(1,205.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB036		0.00	0.00	0.00	1,205.00	(1,205.00)	0.00	0.00	0.00	0.00
Fund: 1DB045 - Therapeutic Riding Program										
570300	Miscellaneous Sources	0.00	0.00	1,430.00	35,240.66	(35,240.66)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB045		0.00	0.00	1,430.00	37,740.66	(37,740.66)	0.00	0.00	0.00	0.00
Fund: 1DB051 - Cream Progam										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,065.00	(2,065.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB051		0.00	0.00	0.00	2,065.00	(2,065.00)	0.00	0.00	0.00	0.00
Fund: 1DB065 - Center for Freshwater Biology										
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB065		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,641.56	(1,641.56)	0.00	0.00	0.00	0.00
Total Fund: 1DB066		0.00	0.00	0.00	1,641.56	(1,641.56)	0.00	0.00	0.00	0.00
Fund: 1DB067 - Growing a Green Generation Project										
570304	Conference Registrations	0.00	0.00	0.00	5,805.00	(5,805.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB067		0.00	0.00	0.00	5,805.00	(5,805.00)	0.00	0.00	0.00	0.00
Fund: 1DB083 - UNH Equestrian Teams										
531300	Program Income-General	0.00	0.00	0.00	392.00	(392.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(852.00)	19,008.58	(19,008.58)	(170.00)	(340.00)	0.00	0.00
Total Fund: 1DB083		0.00	0.00	(852.00)	19,400.58	(19,400.58)	(170.00)	(340.00)	0.00	0.00
Fund: 1DB086 - Biological Sciences Equipment Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,655.00	14,655.00	(14,655.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB086		0.00	0.00	14,655.00	14,655.00	(14,655.00)	0.00	0.00	0.00	0.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1DB090 - BIOL Overhead Return Funds								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,374.00	(8,374.00)	0.00	0.00
Total Fund: 1DB090		0.00	0.00	0.00	8,374.00	(8,374.00)	0.00	0.00
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1DBDIS		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Fund: 1GB001 - Robert P Ahern Memorial Schola								
550000	Endowment Income-USNH	0.00	0.00	0.00	3,543.72	(3,543.72)	0.00	0.00
Total Fund: 1GB001		0.00	0.00	0.00	3,543.72	(3,543.72)	0.00	0.00
Fund: 1GB006 - David W Drew Memorial Scholars								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,467.56	(1,467.56)	0.00	0.00
Total Fund: 1GB006		0.00	0.00	0.00	1,467.56	(1,467.56)	0.00	0.00
Fund: 1GB011 - Kenneth R Fowler Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	2,160.88	(2,160.88)	0.00	0.00
Total Fund: 1GB011		0.00	0.00	0.00	2,160.88	(2,160.88)	0.00	0.00
Fund: 1GB012 - Hubbard Poultry Fellow As H194								
550000	Endowment Income-USNH	0.00	0.00	0.00	6,681.00	(6,681.00)	0.00	0.00
Total Fund: 1GB012		0.00	0.00	0.00	6,681.00	(6,681.00)	0.00	0.00
Fund: 1GB013 - Kenneth L Issacs Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,277.68	(1,277.68)	0.00	0.00
Total Fund: 1GB013		0.00	0.00	0.00	1,277.68	(1,277.68)	0.00	0.00
Fund: 1GB021 - Kenneth S Morrow Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	1,181.32	(1,181.32)	0.00	0.00
Total Fund: 1GB021		0.00	0.00	0.00	1,181.32	(1,181.32)	0.00	0.00
Fund: 1GB023 - Plant Science-ford Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	304.28	(304.28)	0.00	0.00
Total Fund: 1GB023		0.00	0.00	0.00	304.28	(304.28)	0.00	0.00
Fund: 1GB026 - Charles A & Florence Weast Sto								
550000	Endowment Income-USNH	0.00	0.00	0.00	4,788.88	(4,788.88)	0.00	0.00
Total Fund: 1GB026		0.00	0.00	0.00	4,788.88	(4,788.88)	0.00	0.00
Fund: 1GB027 - Loring V Cy Tirrell Scholar								
550000	Endowment Income-USNH	0.00	0.00	0.00	2,271.20	(2,271.20)	0.00	0.00
Total Fund: 1GB027		0.00	0.00	0.00	2,271.20	(2,271.20)	0.00	0.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	933.20	(933.20)	0.00	0.00	0.00	0.00
Total Fund: 1GB029		0.00	0.00	0.00	933.20	(933.20)	0.00	0.00	0.00	0.00
Fund: 1GB031 - Charles Harvey Hood Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	956.76	(956.76)	0.00	0.00	0.00	0.00
Total Fund: 1GB031		0.00	0.00	0.00	956.76	(956.76)	0.00	0.00	0.00	0.00
Fund: 1GB032 - C Hilton Boynton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,342.88	(2,342.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB032		0.00	0.00	0.00	2,342.88	(2,342.88)	0.00	0.00	0.00	0.00
Fund: 1GB036 - Albion R Hodgon Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	674.56	(674.56)	0.00	0.00	0.00	0.00
Total Fund: 1GB036		0.00	0.00	0.00	674.56	(674.56)	0.00	0.00	0.00	0.00
Fund: 1GB037 - Oliver J Hubbard Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	33,654.04	(33,654.04)	0.00	0.00	0.00	0.00
Total Fund: 1GB037		0.00	0.00	0.00	33,654.04	(33,654.04)	0.00	0.00	0.00	0.00
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	981.36	(981.36)	0.00	0.00	0.00	0.00
Total Fund: 1GB041		0.00	0.00	0.00	981.36	(981.36)	0.00	0.00	0.00	0.00
Fund: 1GB046 - George M Moore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	454.36	(454.36)	0.00	0.00	0.00	0.00
Total Fund: 1GB046		0.00	0.00	0.00	454.36	(454.36)	0.00	0.00	0.00	0.00
Fund: 1GB047 - Ne Farm & Gardens										
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: 1GB047		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 1GB077 - Conrad Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,651.72	(1,651.72)	0.00	0.00	0.00	0.00
Total Fund: 1GB077		0.00	0.00	0.00	1,651.72	(1,651.72)	0.00	0.00	0.00	0.00
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,624.84	(9,624.84)	0.00	0.00	0.00	0.00
Total Fund: 1GB090		0.00	0.00	0.00	9,624.84	(9,624.84)	0.00	0.00	0.00	0.00
Fund: 1GB118 - Avery Rich Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,277.13	(1,277.13)	0.00	0.00	0.00	0.00
Total Fund: 1GB118		0.00	0.00	0.00	1,277.13	(1,277.13)	0.00	0.00	0.00	0.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,385.70	(21,385.70)	0.00	0.00	0.00	0.00
Total Fund: 1GB119		0.00	0.00	0.00	21,385.70	(21,385.70)	0.00	0.00	0.00	0.00
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB150		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	565.00	30,108.15	(30,108.15)	0.00	0.00	0.00	0.00
Total Fund: 1GB162		0.00	0.00	565.00	30,108.15	(30,108.15)	0.00	0.00	0.00	0.00
Fund: 1GB197 - Horticulture Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB197		0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Fund: 1GB202 - Therapeutic Riding Program Gift Fnd										
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: 1GB202		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB203 - Dairy Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,075.00	(13,075.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB203		0.00	0.00	0.00	13,075.00	(13,075.00)	0.00	0.00	0.00	0.00
Fund: 1GB204 - Equine Science Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	941.49	(941.49)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,525.00	(23,525.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB204		0.00	0.00	0.00	24,466.49	(24,466.49)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	6,870.00	6,635.00	0.00	6,615.00	20.00	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
560200	Other Ed Sales and Services	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	15,193.00	15,193.00	0.00	15,192.34	0.66	0.00	0.00	0.00	0.00
Total Fund: 1UB000		22,063.00	22,023.00	0.00	22,002.34	20.66	0.00	0.00	0.00	0.00
Total Org: UBBIOL		22,063.00	22,023.00	15,958.00	291,850.85	(269,827.85)	(170.00)	(340.00)	0.00	0.00

Org: UBBIPB - Plant Biology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	13,150.00	8,660.00	0.00	8,660.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	13,150.00	8,660.00	0.00	8,660.00	0.00	0.00	0.00	0.00
Total Org: UBBIPB								
	13,150.00	8,660.00	0.00	8,660.00	0.00	0.00	0.00	0.00

Org: UBBIFE - PI Peter S. Erickson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	0.00	0.00	(92.93)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H911		0.00	0.00	(92.93)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	0.00	0.00	973.48	8,532.25	(8,532.25)	0.00	0.00	0.00	0.00
Total Fund: 11R911		0.00	0.00	973.48	8,532.25	(8,532.25)	0.00	0.00	0.00	0.00
Fund: 14B662 - Bovatec-Aureomycin Dairy										
531000	US Corporate Grants & Contracts	0.00	0.00	5,365.74	8,633.51	(8,633.51)	0.00	0.00	0.00	0.00
Total Fund: 14B662		0.00	0.00	5,365.74	8,633.51	(8,633.51)	0.00	0.00	0.00	0.00
Fund: 14B675 - Nutri-Zyme in Dairy Cows										
531000	US Corporate Grants & Contracts	0.00	0.00	1,791.03	1,791.03	(1,791.03)	0.00	0.00	0.00	0.00
Total Fund: 14B675		0.00	0.00	1,791.03	1,791.03	(1,791.03)	0.00	0.00	0.00	0.00
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
811016	NMT fr/to Restricted-AES PAU match	18,199.30	16,812.00	2.44	16,814.44	(2.44)	0.00	0.00	0.00	0.00
Total Fund: 15H512		18,199.30	16,812.00	2.44	16,814.44	(2.44)	0.00	0.00	0.00	0.00
Fund: 1DBPE0 - PI Peter Erickson										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16.23	(16.23)	0.00	0.00	0.00	0.00
Total Fund: 1DBPE0		0.00	0.00	0.00	16.23	(16.23)	0.00	0.00	0.00	0.00
Total Org: UBBIFE		18,199.30	16,812.00	8,039.76	35,787.46	(18,975.46)	0.00	0.00	0.00	0.00

Org: UBBIRB - PI Raymond E Grizzle

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110161 - NRCS Oyster Conservationists								
530000	Federal Programs	0.00	0.00	0.00	14,991.35	(14,991.35)	0.00	0.00
Total Fund: 110161		0.00	0.00	0.00	14,991.35	(14,991.35)	0.00	0.00
Fund: 1DBRG0 - PI Raymond Grizzle								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	2.22	(2.22)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,400.00	14,400.00	(14,400.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,791.56	(7,791.56)	0.00	0.00
Total Fund: 1DBRG0		0.00	0.00	14,400.00	22,193.78	(22,193.78)	0.00	0.00
Total Org: UBBIRB		0.00	0.00	14,400.00	37,185.13	(37,185.13)	0.00	0.00

Org: UBBIRG - PI Rebecca Grube

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H898 - Eval of NH Fruit & Veg Prod. 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H898		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H998 - Eval of NH Fruit & Veg Prod. 2009								
520000	Federal Appropriations	0.00	0.00	241.95	3,576.59	(3,576.59)	0.00	0.00
Total Fund: 11H998		0.00	0.00	241.95	3,576.59	(3,576.59)	0.00	0.00
Total Org: UBBIRG		0.00	0.00	241.95	3,576.59	(3,576.59)	0.00	0.00

Org: UBBIRT - PI Robert L Taylor Jr

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R904 - Resistance to Avian Diseases 2009								
520000	Federal Appropriations	0.00	0.00	1,212.12	2,939.50	(2,939.50)	0.00	0.00
Total Fund: 11R904		0.00	0.00	1,212.12	2,939.50	(2,939.50)	0.00	0.00
Fund: 15H459 - Resistance to Avian Diseases -Match								
8I1016	NMT fr/to Restricted-AES PAU match	33,512.40	30,723.21	33,512.48	30,723.29	(0.08)	0.00	0.00
Total Fund: 15H459		33,512.40	30,723.21	33,512.48	30,723.29	(0.08)	0.00	0.00
Fund: 1DBRT0 - PI Robert Taylor								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	62.12	(62.12)	0.00	0.00
Total Fund: 1DBRT0		0.00	0.00	600.00	662.12	(662.12)	0.00	0.00
Total Org: UBBIRT		33,512.40	30,723.21	35,324.60	34,324.91	(3,601.70)	0.00	0.00

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110119		0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110450 - Microbial and Molecular Indica										
530000	Federal Programs	0.00	0.00	0.00	6,373.28	(6,373.28)	0.00	0.00	0.00	0.00
Total Fund: 110450		0.00	0.00	0.00	6,373.28	(6,373.28)	0.00	0.00	0.00	0.00
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	0.00	0.00	3,022.46	8,174.39	(8,174.39)	0.00	0.00	0.00	0.00
Total Fund: 11M903		0.00	0.00	3,022.46	8,174.39	(8,174.39)	0.00	0.00	0.00	0.00
Fund: 14N923 - JSHS Symposium 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,720.37	11,880.95	(11,880.95)	0.00	0.00	0.00	0.00
Total Fund: 14N923		0.00	0.00	10,720.37	11,880.95	(11,880.95)	0.00	0.00	0.00	0.00
Fund: 14N925 - JSHS Symposium -2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,481.46	7,481.46	(7,481.46)	0.00	0.00	0.00	0.00
Total Fund: 14N925		0.00	0.00	7,481.46	7,481.46	(7,481.46)	0.00	0.00	0.00	0.00
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	0.00	0.00	(118.40)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U699		0.00	0.00	(118.40)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	0.00	0.00	1,138.20	7,735.49	(7,735.49)	0.00	0.00	0.00	0.00
Total Fund: 14U766		0.00	0.00	1,138.20	7,735.49	(7,735.49)	0.00	0.00	0.00	0.00
Fund: 15C609 - JSHS Symposium 2009 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C609		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1016	NMT fr/to Restricted-AES PAU match	41,277.60	43,509.89	(0.05)	43,509.84	0.05	0.00	0.00	0.00	0.00
Total Fund: 15MS57		41,277.60	43,509.89	(0.05)	43,509.84	0.05	0.00	0.00	0.00	0.00
Fund: 1DBG08 - PI Subhash Minocha										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	535.52	(535.52)	0.00	0.00	0.00	0.00
Total Fund: 1DBG08		0.00	0.00	0.00	535.52	(535.52)	0.00	0.00	0.00	0.00
Fund: 1DBSM0 - PI Subhash MINOCHA										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,505.94	(1,505.94)	0.00	0.00	0.00	0.00
Total Fund: 1DBSM0		0.00	0.00	0.00	1,505.94	(1,505.94)	0.00	0.00	0.00	0.00

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB200 - Development of Instr Materials-Biol								
580005	Automated PO Carryforward Budget	0.00	5,450.15	0.00	0.00	5,450.15	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
Total Fund: 1GB200		0.00	5,450.15	0.00	0.00	5,450.15	15,500.00	15,500.00
Total Org: UBBISM		41,277.60	48,960.04	22,172.04	87,696.87	(38,736.83)	15,500.00	15,500.00

Org: UBBITD - PI Thomas M Davis

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110153 - Comparative Genomics, Fragaria								
530000	Federal Programs	0.00	0.00	11,583.90	85,532.79	(85,532.79)	0.00	0.00
Total Fund: 110153		0.00	0.00	11,583.90	85,532.79	(85,532.79)	0.00	0.00
Fund: 11H979 - Genomic tools for Hort. Crop 2009								
520000	Federal Appropriations	0.00	0.00	1,059.82	7,813.04	(7,813.04)	0.00	0.00
Total Fund: 11H979		0.00	0.00	1,059.82	7,813.04	(7,813.04)	0.00	0.00
Fund: 15H433 - Genomic Tools - Horitculture -Match								
8I1016	NMT fr/to Restricted-AES PAU match	36,612.00	39,168.44	5,744.66	39,168.55	(0.11)	0.00	0.00
Total Fund: 15H433		36,612.00	39,168.44	5,744.66	39,168.55	(0.11)	0.00	0.00
Fund: 15H443 - Impact Nat. Resource Policy - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H443		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTD0 - PI Thomas DAVIS								
570300	Miscellaneous Sources	0.00	0.00	0.00	301.00	(301.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,469.23	(2,469.23)	0.00	0.00
Total Fund: 1DBTD0		0.00	0.00	0.00	2,770.23	(2,770.23)	0.00	0.00
Total Org: UBBITD		36,612.00	39,168.44	18,388.38	135,284.61	(96,116.17)	0.00	0.00

Org: UBBITE - Tropical Ecology

Org Mgr: Sawtelle, Tina Marie

[illegible]

Org: UBBIB - PI William Berndtson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H992 - Assessing Agnt Eff. on Testis 2009								
520000 Federal Appropriations	0.00	0.00	10.55	1,006.10	(1,006.10)	0.00	0.00	0.00
Total Fund: 11H992		0.00	0.00	10.55	1,006.10	(1,006.10)	0.00	0.00
Total Org: UBBIB		0.00	0.00	10.55	1,006.10	(1,006.10)	0.00	0.00

Org: UBBIWW - PI Winsor Watson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B92 - Assessing Chemical Recognition								
530000	Federal Programs	0.00	0.00	1,928.01	2,310.60	(2,310.60)	0.00	0.00
Total Fund: 111B92		0.00	0.00	1,928.01	2,310.60	(2,310.60)	0.00	0.00
Fund: 11H920 - Lobsters, Thermal Gradien 2009								
520000	Federal Appropriations	0.00	0.00	3,962.83	6,903.13	(6,903.13)	0.00	0.00
Total Fund: 11H920		0.00	0.00	3,962.83	6,903.13	(6,903.13)	0.00	0.00
Fund: 14N930 - Buzzards Bay Lobster Reprodctn								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,247.09	4,681.80	(4,681.80)	0.00	0.00
Total Fund: 14N930		0.00	0.00	3,247.09	4,681.80	(4,681.80)	0.00	0.00
Fund: 15H502 - Lobsters, Thermal Gradien Match								
811016	NMT fr/to Restricted-AES PAU match	66,790.80	65,543.70	0.16	65,543.86	(0.16)	0.00	0.00
Total Fund: 15H502		66,790.80	65,543.70	0.16	65,543.86	(0.16)	0.00	0.00
Fund: 1DBWW0 - PI Winsor WATSON								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,524.55	(2,524.55)	0.00	0.00
Total Fund: 1DBWW0		0.00	0.00	0.00	2,524.55	(2,524.55)	0.00	0.00
Total Org: UBBIWW		66,790.80	65,543.70	9,138.09	81,963.94	(16,420.24)	0.00	0.00

Org: UBBIZK - 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								
570300	Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
Total Fund: 1DB065		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
Total Org: UBBIZK		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00

Org: UBBIZO - Zoology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	39,280.00	55,867.50	0.00	55,842.50	25.00	0.00	0.00	0.00
Total Fund: 1UB000	39,280.00	55,867.50	0.00	55,842.50	25.00	0.00	0.00	0.00
Total Org: UBBIZO								
	39,280.00	55,867.50	0.00	55,842.50	25.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UBCASB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UBCCME - Center for Comparitive&Molec Endoc

Org Mgr: Sower, Stacia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB094 - Center for Comparitive&Molec Endoc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	143,200.00	(143,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB094	0.00	0.00	143,200.00	(143,200.00)	0.00	0.00	0.00	0.00
Total Org: UBCCME		0.00	143,200.00	(143,200.00)	0.00	0.00	0.00	0.00

Org: UBCCSS - PI Stacia Sower - CME

Org Mgr: Sower, Stacia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H917 - Endocrine Control of Repro 2009								
520000	Federal Appropriations	0.00	0.00	364.59	4,896.33	(4,896.33)	0.00	0.00
Total Fund: 11H917		0.00	0.00	364.59	4,896.33	(4,896.33)	0.00	0.00
Fund: 147456 - Insight From Lamprey Genome								
530000	Federal Programs	0.00	0.00	15,106.24	35,020.34	(35,020.34)	0.00	0.00
Total Fund: 147456		0.00	0.00	15,106.24	35,020.34	(35,020.34)	0.00	0.00
Fund: 1DBSS1 - PI Stacia SOWER								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,211.77	(25,211.77)	0.00	0.00
Total Fund: 1DBSS1		0.00	0.00	0.00	25,211.77	(25,211.77)	0.00	0.00
Total Org: UBCCSS		0.00	0.00	15,470.83	65,128.44	(65,128.44)	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00
Total Fund: 1GB115		0.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00
Total Org: UBCEIB		0.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00

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	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DB072		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Org: UBDAFR		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Org: UBDANE - Ag in New England Lecture Series

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	11,057.01	11,057.01	0.00	0.00
Total Fund: 11R701		(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	11,057.01	11,057.01	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	394.08	12,462.39	(12,462.39)	0.00	0.00	0.00	0.00
Total Fund: 11R901		0.00	0.00	394.08	12,462.39	(12,462.39)	0.00	0.00	0.00	0.00
Total Org: UBDANE		(11,057.01)	(11,057.01)	394.08	12,462.39	(23,519.40)	11,057.01	11,057.01	0.00	0.00

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	0.00	0.00	0.00	1,572.57	1,572.57	3,598.13	3,598.13
Total Fund: 1DB066		0.00	0.00	0.00	0.00	0.00	1,572.57	1,572.57	3,598.13	3,598.13
Fund: 1GB190 - Super Tech Teaching Equipment										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225.00	13,225.00
Total Fund: 1GB190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225.00	13,225.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	44,615.00	44,615.00	42,635.00	42,635.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	645.00	645.00	626.00	626.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	45,260.00	45,260.00	43,261.00	43,261.00
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 Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XB041		(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	0.00	0.00	5,000.00	5,000.00
Total Org: UBDBIO		(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	46,832.57	46,832.57	65,084.13	65,084.13

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: 14U606 - COBRE Immune Mechanisms Yr 5										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 14U606		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 15C231 - Control Inflammation-Cancer										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(1.91)	(1.91)	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: 15C231		0.00	0.00	0.00	0.00	0.00	(1.91)	(1.91)	0.00	0.00
Fund: 15C402 - COBRE Year '04										
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: 15C402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	700.00	700.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00
570343	Other Sources-Rental	0.00	0.00	2,300.00	36,620.00	(36,620.00)	34,990.00	34,990.00	29,180.00	29,180.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB007		0.00	0.00	2,300.00	36,620.00	(36,620.00)	34,990.00	34,990.00	30,760.00	30,760.00
Fund: 1DB024 - Undergrad Research Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,550.00	(2,550.00)	2,500.00	2,500.00	5,750.00	5,750.00
Total Fund: 1DB024		0.00	0.00	0.00	2,550.00	(2,550.00)	2,900.00	2,900.00	6,050.00	6,050.00
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,612.00	14,612.00	14,612.00	14,612.00
Total Fund: 1DB060		0.00	0.00	0.00	0.00	0.00	14,612.00	14,612.00	14,612.00	14,612.00
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,720.00	(1,720.00)	880.00	880.00	390.00	390.00
Total Fund: 1DB076		0.00	0.00	0.00	1,720.00	(1,720.00)	880.00	880.00	390.00	390.00
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	17,450.00	17,450.00
Total Fund: 1DB100		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	17,450.00	17,450.00
Fund: 1DB401 - Improve Minority Recruitment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,365.94)	(25,365.94)
Total Fund: 1DB401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,365.94)	(25,365.94)

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: 1DB411 - COLSA Inquiry Computer System										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	7,000.00	7,000.00
Total Fund: 1DB411		0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	7,000.00	7,000.00
Fund: 1DB500 - COLSA Faculty Startup Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	210,988.32	260,988.32	(260,988.32)	1,000,000.00	1,000,000.00	0.00	0.00
Total Fund: 1DB500		0.00	0.00	210,988.32	260,988.32	(260,988.32)	1,000,000.00	1,000,000.00	0.00	0.00
Fund: 1DBCW1 - PI Charles Warren										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	81.29	(81.29)	0.00	0.00	0.00	0.00
Total Fund: 1DBCW1		0.00	0.00	0.00	81.29	(81.29)	0.00	0.00	0.00	0.00
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,118.01	52,118.01
Total Fund: 1DBDIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,118.01	52,118.01
Fund: 1DBGEN - ID Budget - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	291,095.05	291,095.05	0.00	0.00	291,095.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	149,104.48	149,104.48	0.00	0.00	149,104.48	0.00	0.00	0.00	0.00
Total Fund: 1DBGEN		440,199.53	440,199.53	0.00	0.00	440,199.53	0.00	0.00	0.00	0.00
Fund: 1DBLS0 - PI COLSA Dean's Office										
570341	Other Sources-Fundraising	0.00	0.00	12.00	12.00	(12.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2.41	10,135.12	(10,135.12)	284.84	284.84	1,134.77	1,134.77
8I1009	NonMand Tran In-Int Desig Fnds	18,494.04	18,494.04	0.00	0.00	18,494.04	0.00	0.00	4,720.91	4,720.91
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,498.53	(3,498.53)	20,370.45	20,370.45	11,497.16	11,497.16
Total Fund: 1DBLS0		18,494.04	18,494.04	14.41	13,645.65	4,848.39	20,655.29	20,655.29	17,352.84	17,352.84
Fund: 1GB000 - Agricultural Alumni Associatio										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,007.44	(1,007.44)	985.33	985.33	963.35	963.35
Total Fund: 1GB000		0.00	0.00	0.00	1,007.44	(1,007.44)	985.33	985.33	963.35	963.35
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	21,620.84	(21,620.84)	21,146.72	21,146.72	20,675.07	20,675.07
570343	Other Sources-Rental	0.00	0.00	0.00	4,400.00	(4,400.00)	4,800.00	4,800.00	4,400.00	4,400.00
Total Fund: 1GB004		25,000.00	25,000.00	0.00	26,020.84	(1,020.84)	25,946.72	25,946.72	25,075.07	25,075.07
Fund: 1GB005 - Conant Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,514.12	(8,514.12)	8,327.42	8,327.42	8,141.69	8,141.69
Total Fund: 1GB005		0.00	0.00	0.00	8,514.12	(8,514.12)	8,327.42	8,327.42	8,141.69	8,141.69

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	1,915.12	(1,915.12)	1,873.10	1,873.10	1,831.32	1,831.32
Total Fund: 1GB007		0.00	0.00	0.00	1,915.12	(1,915.12)	1,873.10	1,873.10	1,831.32	1,831.32
Fund: 1GB008 - Andrew L Felker Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	527.60	(527.60)	516.02	516.02	504.51	504.51
Total Fund: 1GB008		0.00	0.00	0.00	527.60	(527.60)	516.02	516.02	504.51	504.51
Fund: 1GB010 - Stephen W & Helen H Dyer Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,579.84	(3,579.84)	3,501.33	3,501.33	3,423.24	3,423.24
Total Fund: 1GB010		0.00	0.00	0.00	3,579.84	(3,579.84)	3,501.33	3,501.33	3,423.24	3,423.24
Fund: 1GB014 - Norman Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	261.04	(261.04)	0.00	0.00	0.00	0.00
Total Fund: 1GB014		0.00	0.00	0.00	261.04	(261.04)	0.00	0.00	0.00	0.00
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	608.84	(608.84)	595.49	595.49	457.72	457.72
Total Fund: 1GB015		0.00	0.00	0.00	608.84	(608.84)	595.49	595.49	457.72	457.72
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,017.96	(1,017.96)	0.00	0.00	0.00	0.00
Total Fund: 1GB016		0.00	0.00	0.00	1,017.96	(1,017.96)	0.00	0.00	0.00	0.00
Fund: 1GB017 - Lord Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	55,089.20	(55,089.20)	0.00	0.00	0.00	0.00
Total Fund: 1GB017		0.00	0.00	0.00	55,089.20	(55,089.20)	0.00	0.00	0.00	0.00
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,997.60	(1,997.60)	1,919.17	1,919.17	1,840.95	1,840.95
Total Fund: 1GB018		0.00	0.00	0.00	1,997.60	(1,997.60)	1,919.17	1,919.17	1,840.95	1,840.95
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
550000	Endowment Income-USNH	0.00	0.00	0.00	642.20	(642.20)	628.11	628.11	589.96	589.96
Total Fund: 1GB019		0.00	0.00	0.00	642.20	(642.20)	628.11	628.11	589.96	589.96
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	374.28	(374.28)	366.08	366.08	357.91	357.91
Total Fund: 1GB020		0.00	0.00	0.00	374.28	(374.28)	366.08	366.08	357.91	357.91
Fund: 1GB024 - James A Purington Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,533.24	(1,533.24)	1,499.63	1,499.63	1,448.83	1,448.83
Total Fund: 1GB024		0.00	0.00	0.00	1,533.24	(1,533.24)	1,499.63	1,499.63	1,448.83	1,448.83

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB028 - Wachowdon Farm Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	195.00	(195.00)	190.72	190.72	186.47	186.47
Total Fund: 1GB028		0.00	0.00	0.00	195.00	(195.00)	190.72	190.72	186.47	186.47
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,048.08	(8,048.08)	7,871.59	7,871.59	7,696.03	7,696.03
Total Fund: 1GB033		0.00	0.00	0.00	8,048.08	(8,048.08)	7,871.59	7,871.59	7,696.03	7,696.03
Fund: 1GB034 - Crop Protection Institute Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,075.08	(1,075.08)	1,051.49	1,051.49	1,028.03	1,028.03
Total Fund: 1GB034		0.00	0.00	0.00	1,075.08	(1,075.08)	1,051.49	1,051.49	1,028.03	1,028.03
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,150.80	(1,150.80)	0.00	0.00	0.00	0.00
Total Fund: 1GB048		0.00	0.00	0.00	1,150.80	(1,150.80)	0.00	0.00	0.00	0.00
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,307.32	(1,307.32)	0.00	0.00	0.00	0.00
Total Fund: 1GB050		0.00	0.00	0.00	1,307.32	(1,307.32)	0.00	0.00	0.00	0.00
Fund: 1GB055 - Rollins Fund in Microbiology										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,313.12	(4,313.12)	0.00	0.00	0.00	0.00
Total Fund: 1GB055		0.00	0.00	0.00	4,313.12	(4,313.12)	0.00	0.00	0.00	0.00
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,410.00	23,460.00	(23,460.00)	26,141.85	26,141.85	29,947.00	29,947.00
81015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.97	1,229.97
Total Fund: 1GB058		0.00	0.00	2,410.00	23,460.00	(23,460.00)	26,141.85	26,141.85	31,176.97	31,176.97
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	91,675.67	100,669.92	0.00	100,669.92	0.00	98,462.30	98,462.30	96,266.23	96,266.23
550100	Endowment Income-UNHF	22,790.05	116,190.12	0.00	116,190.12	0.00	102,566.03	102,566.03	94,290.32	94,290.32
Total Fund: 1GB069		114,465.72	216,860.04	0.00	216,860.04	0.00	201,028.33	201,028.33	190,556.55	190,556.55
Fund: 1GB070 - Weeks Family Fund Ls&a										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,698.93	(10,698.93)	9,444.41	9,444.41	8,682.37	8,682.37
Total Fund: 1GB070		0.00	0.00	0.00	10,698.93	(10,698.93)	9,444.41	9,444.41	8,682.37	8,682.37
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,530.20	(1,530.20)	1,496.64	1,496.64	1,463.26	1,463.26
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,300.93	(3,300.93)	2,913.87	2,913.87	2,678.76	2,678.76
Total Fund: 1GB073		0.00	0.00	0.00	4,831.13	(4,831.13)	4,410.51	4,410.51	4,142.02	4,142.02

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	823.36	(823.36)	733.85	733.85	717.48	717.48
Total Fund: 1GB076		0.00	0.00	0.00	823.36	(823.36)	733.85	733.85	717.48	717.48
Fund: 1GB084 - Robert J Norton Sr Fund										
551100	Other Investment Income	0.00	0.00	0.00	13.61	(13.61)	0.00	0.00	18.88	18.88
Total Fund: 1GB084		0.00	0.00	0.00	13.61	(13.61)	0.00	0.00	18.88	18.88
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	2,642.44	(2,642.44)	2,584.47	2,584.47	2,526.83	2,526.83
Total Fund: 1GB091		0.00	0.00	0.00	2,642.44	(2,642.44)	2,584.47	2,584.47	2,526.83	2,526.83
Fund: 1GB096 - Keener Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,331.01	(1,331.01)	1,170.09	1,170.09	1,065.56	1,065.56
Total Fund: 1GB096		0.00	0.00	0.00	1,331.01	(1,331.01)	1,170.09	1,170.09	1,065.56	1,065.56
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	53,914.61	(53,914.61)	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
Total Fund: 1GB097		0.00	0.00	0.00	53,914.61	(53,914.61)	0.00	0.00	0.00	0.00
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,248.84	(3,248.84)	3,177.60	3,177.60	3,106.73	3,106.73
Total Fund: 1GB105		0.00	0.00	0.00	3,248.84	(3,248.84)	3,177.60	3,177.60	3,106.73	3,106.73
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	6,194.70	(6,194.70)	7,895.00	7,895.00	8,835.37	8,835.37
Total Fund: 1GB107		0.00	0.00	300.00	6,194.70	(6,194.70)	7,895.00	7,895.00	8,835.37	8,835.37
Fund: 1GB108 - COLSA Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	864.50	(864.50)	1,390.00	1,390.00	610.00	610.00
Total Fund: 1GB108		0.00	0.00	100.00	864.50	(864.50)	1,390.00	1,390.00	610.00	610.00
Fund: 1GB109 - Henry Stevens Family Fund										
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: 1GB109		0.00	0.00	0.00	0.00	0.00	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	6,303.80	(6,303.80)	5,288.98	5,288.98	4,549.49	4,549.49
Total Fund: 1GB113		0.00	0.00	0.00	6,303.80	(6,303.80)	5,288.98	5,288.98	4,549.49	4,549.49

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB114 - Callahan Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,524.31	(3,524.31)	3,111.06	3,111.06	2,860.04	2,860.04
Total Fund: 1GB114		0.00	0.00	0.00	3,524.31	(3,524.31)	3,111.06	3,111.06	2,860.04	2,860.04
Fund: 1GB116 - Foster Scholarship/COLSA										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,408.81	(1,408.81)	1,243.62	1,243.62	1,143.28	1,143.28
Total Fund: 1GB116		0.00	0.00	0.00	1,408.81	(1,408.81)	1,243.62	1,243.62	1,143.28	1,143.28
Fund: 1GB120 - Grange-Webster Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,105.51	(4,105.51)	3,624.12	3,624.12	3,331.70	3,331.70
Total Fund: 1GB120		0.00	0.00	0.00	4,105.51	(4,105.51)	3,624.12	3,624.12	3,331.70	3,331.70
Fund: 1GB121 - Dickie Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	16,019.74	(16,019.74)	12,913.56	12,913.56	11,240.85	11,240.85
Total Fund: 1GB121		0.00	0.00	0.00	16,019.74	(16,019.74)	12,913.56	12,913.56	11,240.85	11,240.85
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	116,190.12	(116,190.12)	102,566.03	102,566.03	94,290.32	94,290.32
Total Fund: 1GB122		0.00	0.00	0.00	116,190.12	(116,190.12)	102,566.03	102,566.03	94,290.32	94,290.32
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Total Fund: 1GB124		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,517.57	(1,517.57)	1,339.62	1,339.62	1,231.53	1,231.53
Total Fund: 1GB149		0.00	0.00	0.00	1,517.57	(1,517.57)	1,339.62	1,339.62	1,231.53	1,231.53
Fund: 1GB151 - Paine Fund for Freshwater Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,995.09	(4,995.09)	4,409.38	4,409.38	4,053.61	4,053.61
Total Fund: 1GB151		0.00	0.00	0.00	4,995.09	(4,995.09)	4,409.38	4,409.38	4,053.61	4,053.61
Fund: 1GB157 - College Woods Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,651.97	(1,651.97)	0.00	0.00	0.00	0.00
Total Fund: 1GB157		0.00	0.00	0.00	1,651.97	(1,651.97)	0.00	0.00	0.00	0.00
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540000	Private Gifts	0.00	0.00	7,785.60	7,785.60	(7,785.60)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	214.40	2,749.40	(2,749.40)	19,250.00	19,250.00	100.00	100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,635.00	(2,635.00)	1,460.00	1,460.00	1,200.00	1,200.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GB161		0.00	0.00	8,000.00	13,170.00	(13,170.00)	20,810.00	20,810.00	1,300.00	1,300.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,833.57	(5,833.57)	5,149.55	5,149.55	4,734.05	4,734.05
Total Fund: 1GB164		0.00	0.00	0.00	5,833.57	(5,833.57)	5,149.55	5,149.55	4,734.05	4,734.05
Fund: 1GB170 - Young Plant Center Gift 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: 1GB170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	975.00	975.00	1,750.00	1,750.00
Total Fund: 1GB171		0.00	0.00	0.00	15,000.00	(15,000.00)	975.00	975.00	1,750.00	1,750.00
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	13,333.00	86,741.00	(86,741.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB178		0.00	0.00	13,333.00	86,741.00	(86,741.00)	0.00	0.00	0.00	0.00
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	575.00	(575.00)	20.00	20.00	2,545.00	2,545.00
Total Fund: 1GB182		0.00	0.00	0.00	575.00	(575.00)	20.00	20.00	2,545.00	2,545.00
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,358.83	(1,358.83)	1,199.50	1,199.50	604.55	604.55
Total Fund: 1GB187		0.00	0.00	0.00	1,358.83	(1,358.83)	1,199.50	1,199.50	604.55	604.55
Fund: 1GB194 - Karabelas Faculty Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1GB194		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Fund: 1GB195 - Charles E. Warren Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	283.60	(283.60)	0.00	0.00	0.00	0.00
Total Fund: 1GB195		0.00	0.00	0.00	283.60	(283.60)	0.00	0.00	0.00	0.00
Fund: 1GB196 - Drs Lorus & Margery Milne Scholrshp										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,093.64	(4,093.64)	0.00	0.00	0.00	0.00
Total Fund: 1GB196		0.00	0.00	0.00	4,093.64	(4,093.64)	0.00	0.00	0.00	0.00
Fund: 1GB210 - Compost Equipment										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB210		0.00	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	0.00	0.00
Fund: 1GBGEN - Gift Budget - COLSA										
540000	Private Gifts	731,088.00	731,088.00	0.00	0.00	731,088.00	0.00	0.00	0.00	0.00
550	Endowment Income	627,815.44	627,815.44	0.00	0.00	627,815.44	0.00	0.00	0.00	0.00
Total Fund: 1GBGEN		1,358,903.44	1,358,903.44	0.00	0.00	1,358,903.44	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1QB001 - Albion R Hodgon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,258.10)	2,258.10	(685.68)	(1,048.02)	287.18	705.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.07)	386.07	250.85	103.80	124.93	457.72
Total Fund: 1QB001		0.00	0.00	0.00	(2,644.17)	2,644.17	(434.83)	(944.22)	412.11	1,162.84
Fund: 1QB002 - Dean C Smith Thompson School										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,838.52)	5,838.52	(1,772.87)	(2,709.76)	742.52	1,823.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(998.22)	998.22	648.58	268.40	323.01	1,183.47
Total Fund: 1QB002		0.00	0.00	0.00	(6,836.74)	6,836.74	(1,124.29)	(2,441.36)	1,065.53	3,006.62
Fund: 1QB003 - Elinor Dodge Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,215.78)	17,215.78	(5,227.60)	(7,990.14)	2,189.43	5,375.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,943.39)	2,943.39	1,912.45	791.41	952.44	3,489.63
Total Fund: 1QB003		0.00	0.00	0.00	(20,159.17)	20,159.17	(3,315.15)	(7,198.73)	3,141.87	8,865.45
Fund: 1QB004 - Dunlop Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,187.92)	49,187.92	(14,935.99)	(22,828.97)	6,255.53	15,359.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,409.69)	8,409.69	5,464.14	2,261.17	2,721.25	9,970.37
Total Fund: 1QB004		0.00	0.00	0.00	(57,597.61)	57,597.61	(9,471.85)	(20,567.80)	8,976.78	25,329.87
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,987.38)	7,987.38	(2,425.38)	(3,707.08)	1,015.81	2,494.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,365.61)	1,365.61	887.30	367.18	441.89	1,619.04
Total Fund: 1QB005		0.00	0.00	0.00	(9,352.99)	9,352.99	(1,538.08)	(3,339.90)	1,457.70	4,113.20
Fund: 1TB001 - Edward Cass Adams										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,259.48)	7,259.48	(2,204.35)	(3,369.25)	923.24	2,266.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,241.16)	1,241.16	806.43	333.72	401.62	1,471.49
Total Fund: 1TB001		0.00	0.00	0.00	(8,500.64)	8,500.64	(1,397.92)	(3,035.53)	1,324.86	3,738.35
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,087.82)	23,087.82	(7,010.66)	(10,715.46)	3,085.10	7,358.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,947.34)	3,947.34	2,564.76	1,061.35	1,277.30	4,679.89
Total Fund: 1TB002		0.00	0.00	0.00	(27,035.16)	27,035.16	(4,445.90)	(9,654.11)	4,362.40	12,038.20
Fund: 1TB003 - Albert H. Brown Student Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(52,434.55)	52,434.55	(15,921.84)	(24,335.79)	6,668.42	16,373.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,964.77)	8,964.77	5,824.80	2,410.41	2,900.87	10,628.46
Total Fund: 1TB003		0.00	0.00	0.00	(61,399.32)	61,399.32	(10,097.04)	(21,925.38)	9,569.29	27,001.77
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,632.16)	6,632.16	(2,013.86)	(3,078.10)	843.45	2,070.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,133.90)	1,133.90	736.75	304.88	366.91	1,344.34
Total Fund: 1TB004		0.00	0.00	0.00	(7,766.06)	7,766.06	(1,277.11)	(2,773.22)	1,210.36	3,415.31

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,025.00	5,025.00	2,025.00	2,025.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,172.05)	16,172.05	(4,539.05)	(7,224.58)	1,988.98	4,720.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,806.50)	2,806.50	1,695.66	752.07	820.34	3,005.65
Total Fund: 1TB005		0.00	0.00	0.00	(18,978.55)	18,978.55	2,181.61	(1,447.51)	4,834.32	9,751.25
Fund: 1TB006 - Gertrude Burnham Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(140,863.32)	140,863.32	(42,773.40)	(65,377.13)	17,914.46	43,986.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24,083.50)	24,083.50	15,648.10	6,475.48	7,793.07	28,552.93
Total Fund: 1TB006		0.00	0.00	0.00	(164,946.82)	164,946.82	(27,125.30)	(58,901.65)	25,707.53	72,539.16
Fund: 1TB007 - Conant Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(55,470.92)	55,470.92	(16,843.84)	(25,745.03)	7,054.58	17,321.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,483.90)	9,483.90	6,162.10	2,549.99	3,068.85	11,243.93
Total Fund: 1TB007		0.00	0.00	0.00	(64,954.82)	64,954.82	(10,681.74)	(23,195.04)	10,123.43	28,565.37
Fund: 1TB008 - Crop Protection Institute										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,004.19)	7,004.19	(2,126.84)	(3,250.77)	890.78	2,187.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,197.51)	1,197.51	778.08	321.98	387.50	1,419.75
Total Fund: 1TB008		0.00	0.00	0.00	(8,201.70)	8,201.70	(1,348.76)	(2,928.79)	1,278.28	3,606.90
Fund: 1TB009 - David W. Drew Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,561.24)	9,561.24	(2,903.28)	(4,437.53)	1,225.90	2,995.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,634.69)	1,634.69	1,062.13	439.53	528.96	1,938.06
Total Fund: 1TB009		0.00	0.00	0.00	(11,195.93)	11,195.93	(1,841.15)	(3,998.00)	1,754.86	4,933.61
Fund: 1TB010 - Clyde & Isabel Eaton										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,477.17)	12,477.17	(3,788.72)	(5,790.88)	1,586.80	3,896.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,133.23)	2,133.23	1,386.05	573.57	690.28	2,529.12
Total Fund: 1TB010		0.00	0.00	0.00	(14,610.40)	14,610.40	(2,402.67)	(5,217.31)	2,277.08	6,425.27
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,400.00	(1,400.00)	800.00	800.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,165.23)	14,165.23	(4,251.06)	(6,551.34)	1,781.96	4,367.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,486.08)	2,486.08	1,563.93	655.17	772.87	2,831.87
Total Fund: 1TB011		0.00	0.00	500.00	(15,251.31)	15,251.31	(1,887.13)	(5,096.17)	4,054.83	8,699.66
Fund: 1TB012 - Norman Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,700.56)	1,700.56	(516.38)	(789.26)	216.27	531.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.75)	290.75	188.91	78.17	94.08	344.70
Total Fund: 1TB012		0.00	0.00	0.00	(1,991.31)	1,991.31	(327.47)	(711.09)	310.35	875.72

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB013 - Oliver J. Hubbard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(281,968.76)	281,968.76	(85,620.33)	(130,866.63)	31,338.93	83,527.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48,208.39)	48,208.39	31,323.10	12,962.09	15,599.53	57,154.95
Total Fund: 1TB013		0.00	0.00	0.00	(330,177.15)	330,177.15	(54,297.23)	(117,904.54)	46,938.46	140,682.23
Fund: 1TB014 - Basil & Alice Johnson										
540000	Private Gifts	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	(13,014.63)	13,014.63	(3,901.15)	(5,989.56)	1,676.48	4,106.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,225.12)	2,225.12	1,445.76	598.28	707.26	2,591.32
Total Fund: 1TB014		0.00	0.00	0.00	(15,239.75)	15,239.75	(2,455.39)	(5,391.28)	3,383.74	7,697.93
Fund: 1TB015 - Gunnar B. Olsson Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,080.04)	6,080.04	(1,846.21)	(2,821.86)	773.24	1,898.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,039.51)	1,039.51	675.41	279.50	336.37	1,232.42
Total Fund: 1TB015		0.00	0.00	0.00	(7,119.55)	7,119.55	(1,170.80)	(2,542.36)	1,109.61	3,130.99
Fund: 1TB016 - Dan Heath Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,820.27)	2,820.27	(856.39)	(1,308.94)	358.67	880.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(482.18)	482.18	313.30	129.65	156.03	571.67
Total Fund: 1TB016		0.00	0.00	0.00	(3,302.45)	3,302.45	(543.09)	(1,179.29)	514.70	1,452.34
Fund: 1TB017 - Richard A. Andrews Mem'I Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,284.46)	1,284.46	(390.04)	(596.15)	163.35	401.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(219.61)	219.61	142.69	59.05	71.06	260.36
Total Fund: 1TB017		0.00	0.00	0.00	(1,504.07)	1,504.07	(247.35)	(537.10)	234.41	661.44
Fund: 1TB018 - Paul Gilman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,420.47)	2,420.47	(734.98)	(1,123.39)	307.82	755.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(413.83)	413.83	268.88	111.27	133.91	490.63
Total Fund: 1TB018		0.00	0.00	0.00	(2,834.30)	2,834.30	(466.10)	(1,012.12)	441.73	1,246.45
Fund: 1TB019 - Albio Hodgdon Mem'I Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,136.61)	2,136.61	(648.79)	(991.64)	271.73	667.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(365.30)	365.30	237.35	98.22	118.20	433.09
Total Fund: 1TB019		0.00	0.00	500.00	(1,001.91)	1,001.91	(411.44)	(893.42)	389.93	1,100.27
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,210.75)	4,210.75	(1,270.48)	(1,950.64)	566.60	1,341.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(721.14)	721.14	464.79	193.82	231.47	848.09
Total Fund: 1TB020		0.00	0.00	0.00	(4,881.89)	4,881.89	(655.69)	(1,606.82)	798.07	2,189.09

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB021 - George M. Moore Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,960.15)	2,960.15	(898.85)	(1,373.84)	376.45	924.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(508.59)	508.59	328.83	136.08	163.76	600.01
Total Fund: 1TB021		0.00	0.00	0.00	(3,418.74)	3,418.74	(570.02)	(1,237.76)	540.21	1,524.33
Fund: 1TB022 - Constance L. Rollins Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,727.33)	28,727.33	(8,357.02)	(13,059.74)	3,660.16	8,900.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,940.28)	4,940.28	3,121.63	1,326.57	1,510.43	5,534.04
Total Fund: 1TB022		0.00	0.00	0.00	(33,667.61)	33,667.61	(1,735.39)	(8,233.17)	8,670.59	17,934.44
Fund: 1TB023 - Plant Science Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,982.47)	1,982.47	(601.98)	(920.09)	252.11	619.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(338.94)	338.94	220.23	91.13	109.68	401.85
Total Fund: 1TB023		0.00	0.00	0.00	(2,321.41)	2,321.41	(381.75)	(828.96)	361.79	1,020.89
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	3,000.00	3,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,560.12)	10,560.12	(3,033.29)	(4,625.65)	1,295.24	3,144.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,831.60)	1,831.60	1,109.69	490.88	552.65	2,024.85
Total Fund: 1TB024		0.00	0.00	0.00	(11,891.72)	11,891.72	1,076.40	(1,134.77)	1,847.89	5,168.99
Fund: 1TB026 - Laurence W. Slantez Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,517.33)	8,517.33	(2,586.31)	(3,953.04)	1,083.20	2,659.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,456.21)	1,456.21	946.17	391.54	471.21	1,726.46
Total Fund: 1TB026		0.00	0.00	0.00	(9,973.54)	9,973.54	(1,640.14)	(3,561.50)	1,554.41	4,386.10
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,943.41)	2,943.41	(893.77)	(1,366.08)	374.33	919.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(503.24)	503.24	326.98	135.31	162.84	596.63
Total Fund: 1TB027		0.00	0.00	0.00	(3,446.65)	3,446.65	(566.79)	(1,230.77)	537.17	1,515.74
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,200.23)	31,200.23	(9,474.01)	(14,480.58)	3,967.94	9,742.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,334.32)	5,334.32	3,465.94	1,434.27	1,726.11	6,324.27
Total Fund: 1TB028		0.00	0.00	0.00	(36,534.55)	36,534.55	(6,008.07)	(13,046.31)	5,694.05	16,066.92
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,821.88)	14,821.88	(4,491.81)	(6,866.26)	1,876.05	4,607.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,538.67)	2,538.67	1,643.78	680.23	816.33	2,990.95
Total Fund: 1TB029		0.00	0.00	0.00	(17,160.55)	17,160.55	(2,648.03)	(5,986.03)	2,792.38	7,698.41

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TB030 - Agricultural Alumni Associatio										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,563.50)	6,563.50	(1,993.02)	(3,046.24)	834.73	2,049.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,122.17)	1,122.17	729.12	301.72	363.12	1,330.42
Total Fund: 1TB030		0.00	0.00	0.00	(7,685.67)	7,685.67	(1,263.90)	(2,744.52)	1,197.85	3,379.96
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,598.73)	6,598.73	(2,003.72)	(3,062.59)	839.19	2,060.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,128.19)	1,128.19	733.03	303.34	365.07	1,337.56
Total Fund: 1TB031		0.00	0.00	0.00	(7,726.92)	7,726.92	(1,270.69)	(2,759.25)	1,204.26	3,398.09
Fund: 1TB032 - Stephen W & Helen H Dyer Schl										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,323.18)	23,323.18	(7,082.12)	(10,824.69)	2,966.15	7,282.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,987.58)	3,987.58	2,590.90	1,072.16	1,290.32	4,727.60
Total Fund: 1TB032		0.00	0.00	0.00	(27,310.76)	27,310.76	(4,491.22)	(9,752.53)	4,256.47	12,010.54
Fund: 1TB033 - Ruth E. Farrington Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(358,927.48)	358,927.48	(108,988.97)	(166,584.52)	45,647.06	112,079.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,366.07)	61,366.07	39,872.21	16,499.87	19,857.16	72,754.45
Total Fund: 1TB033		0.00	0.00	0.00	(420,293.55)	420,293.55	(69,116.76)	(150,084.65)	65,504.22	184,833.80
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,437.29)	3,437.29	(1,043.75)	(1,595.32)	437.14	1,073.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(587.68)	587.68	381.84	158.01	190.16	696.74
Total Fund: 1TB034		0.00	0.00	0.00	(4,024.97)	4,024.97	(661.91)	(1,437.31)	627.30	1,770.07
Fund: 1TB035 - Hood Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,233.29)	6,233.29	(1,892.74)	(2,892.97)	792.73	1,946.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,065.71)	1,065.71	692.44	286.54	344.85	1,263.48
Total Fund: 1TB035		0.00	0.00	0.00	(7,299.00)	7,299.00	(1,200.30)	(2,606.43)	1,137.58	3,209.90
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,527.79)	43,527.79	(13,217.30)	(20,202.01)	5,535.70	13,592.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,441.98)	7,441.98	4,835.38	2,000.97	2,408.11	8,823.06
Total Fund: 1TB036		0.00	0.00	0.00	(50,969.77)	50,969.77	(8,381.92)	(18,201.04)	7,943.81	22,415.12
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
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	(3,966.70)	3,966.70	(1,204.50)	(1,841.02)	680.93	1,415.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(678.19)	678.19	440.65	182.35	219.45	804.05
Total Fund: 1TB037		0.00	0.00	0.00	(4,144.89)	4,144.89	(763.85)	(1,658.67)	900.38	2,219.15
Fund: 1TB038 - Industrial Education Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(541.42)	541.42	(164.40)	(251.28)	68.85	169.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.57)	92.57	60.14	24.89	29.95	109.74
Total Fund: 1TB038		0.00	0.00	0.00	(633.99)	633.99	(104.26)	(226.39)	98.80	278.80

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,324.20)	8,324.20	(2,527.66)	(3,863.41)	1,058.65	2,599.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,423.19)	1,423.19	924.71	382.66	460.52	1,687.31
Total Fund: 1TB039		0.00	0.00	0.00	(9,747.39)	9,747.39	(1,602.95)	(3,480.75)	1,519.17	4,286.64
Fund: 1TB040 - Lilac Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,393.80)	6,393.80	(1,941.49)	(2,967.47)	813.14	1,996.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,093.15)	1,093.15	710.27	293.92	353.73	1,296.02
Total Fund: 1TB040		0.00	0.00	0.00	(7,486.95)	7,486.95	(1,231.22)	(2,673.55)	1,166.87	3,292.56
Fund: 1TB041 - Lord Scholarship Fund										
540010	Bequests	0.00	0.00	0.00	(3,083.00)	3,083.00	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	66,765.55	66,765.55
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,765.55)	(66,765.55)
552100	Market Apprec on Investments	0.00	0.00	0.00	(360,181.66)	360,181.66	(84,074.74)	(142,154.06)	69,541.28	135,049.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,641.66)	61,641.66	39,870.81	16,602.34	19,570.98	71,707.37
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	10,282.00	10,282.00	8,579.49	8,579.49
Total Fund: 1TB041		0.00	0.00	0.00	(424,906.32)	424,906.32	(33,921.93)	(115,269.72)	97,691.75	215,336.58
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,438.52)	2,438.52	(740.47)	(1,131.76)	310.12	761.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(416.91)	416.91	270.89	112.10	134.91	494.29
Total Fund: 1TB042		0.00	0.00	0.00	(2,855.43)	2,855.43	(469.58)	(1,019.66)	445.03	1,255.74
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,696.43)	7,696.43	(2,337.03)	(3,572.05)	978.81	2,403.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,315.86)	1,315.86	854.97	353.80	425.79	1,560.06
Total Fund: 1TB043		0.00	0.00	0.00	(9,012.29)	9,012.29	(1,482.06)	(3,218.25)	1,404.60	3,963.36
Fund: 1TB044 - Walhowdon Farm Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,270.45)	1,270.45	(385.78)	(589.64)	161.57	396.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(217.21)	217.21	141.13	58.40	70.29	257.52
Total Fund: 1TB044		0.00	0.00	0.00	(1,487.66)	1,487.66	(244.65)	(531.24)	231.86	654.23
Fund: 1TB045 - Martha & Theodore Frizzell										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,969.50)	9,969.50	(3,027.25)	(4,627.02)	1,267.88	3,113.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,704.49)	1,704.49	1,107.48	458.30	551.55	2,020.81
Total Fund: 1TB045		0.00	0.00	0.00	(11,673.99)	11,673.99	(1,919.77)	(4,168.72)	1,819.43	5,133.90
Fund: 1TB046 - Stacey Cole										
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	(16,152.97)	16,152.97	(4,886.09)	(7,477.92)	2,001.54	4,955.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,811.49)	2,811.49	1,794.26	742.50	881.88	3,231.27
Total Fund: 1TB046		0.00	0.00	0.00	(17,964.46)	17,964.46	(2,091.83)	(5,735.42)	3,883.42	9,186.84

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB047 - Lloyd Hawkensen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,491.39)	5,491.39	(1,667.47)	(2,548.65)	698.38	1,714.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(938.87)	938.87	610.02	252.44	303.80	1,113.10
Total Fund: 1TB047		0.00	0.00	0.00	(6,430.26)	6,430.26	(1,057.45)	(2,296.21)	1,002.18	2,827.86
Fund: 1TB048 - Marty Mitchell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,364.32)	5,364.32	(1,524.43)	(2,385.21)	621.68	1,677.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(917.14)	917.14	595.91	246.60	270.44	990.87
Total Fund: 1TB048		0.00	0.00	0.00	(6,281.46)	6,281.46	(928.52)	(2,138.61)	2,937.12	4,713.77
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	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,207.29)	11,207.29	(3,267.65)	(5,140.71)	1,505.44	3,497.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,936.56)	1,936.56	1,195.43	519.45	595.35	2,181.28
Total Fund: 1TB049		0.00	0.00	0.00	(13,143.85)	13,143.85	427.78	(2,121.26)	2,100.79	5,678.46
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,241.37)	5,241.37	(1,591.56)	(2,432.62)	666.58	1,636.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(896.12)	896.12	582.25	240.95	289.97	1,062.42
Total Fund: 1TB050		0.00	0.00	0.00	(6,137.49)	6,137.49	(1,009.31)	(2,191.67)	956.55	2,699.10
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	19,918.72	19,918.72	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	254,705.00	254,705.00	0.00	0.00
570335	Other Sources-Royalties	25,000.00	42,651.68	2,166.55	59,536.77	(16,885.09)	27,287.63	27,287.63	29,743.70	29,743.70
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	2,435,210.08	1,763,668.50	0.00	0.00	1,763,668.50	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	18,277.00	18,277.00	0.00	18,277.00	0.00	516,703.15	516,703.15	117,486.87	117,486.87
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	7,087.62	10,279.82	(5,279.82)	4,979.91	4,979.91	4,510.83	4,510.83
811030	NonMand Tran In-RC Units	0.00	0.00	19,500.00	19,500.00	(19,500.00)	9,000.00	9,000.00	225,187.41	225,187.41
811048	NonMand Tran In-ATL	40,596.00	40,596.00	0.00	40,596.42	(0.42)	39,414.00	39,414.00	38,266.00	38,266.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	594.28	594.28	0.00	0.00
Total Fund: 1UB000		2,524,083.08	1,870,193.18	28,754.17	148,322.01	1,721,871.17	872,602.69	872,602.69	415,194.81	415,194.81
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
8110	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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	699.70	699.70	0.00	0.00	699.70	0.30	0.30	0.00	0.00
8I2005	R&R Transfers- Optional	(0.08)	(0.08)	0.00	100.00	(100.08)	0.00	0.00	0.00	0.00
Total Fund: 1XB003		(0.38)	(0.38)	0.00	100.00	(100.38)	0.30	0.30	0.00	0.00
Fund: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB035 - COLSA Faculty Desktop Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	9,606.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		9,606.73	0.00	0.00	0.00	0.00	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	(20,095.52)	20,095.52	(1,051.41)	(21,913.43)	5,953.74	12,565.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,694.40)	3,694.40	(1,212.97)	9,427.15	2,014.86	1,641.49
Total Fund: 4QB001		0.00	0.00	0.00	(23,789.92)	23,789.92	(2,264.38)	(12,486.28)	7,968.60	14,207.40
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,705.82)	7,705.82	(403.18)	(8,402.91)	2,283.02	4,818.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,416.65)	1,416.65	(465.12)	3,614.93	772.62	629.45
Total Fund: 4TB001		0.00	0.00	0.00	(9,122.47)	9,122.47	(868.30)	(4,787.98)	3,055.64	5,447.97
Fund: 4TB002 - Callahan Family Scholarship										
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	(15,064.42)	15,064.42	(771.03)	(16,069.73)	4,366.04	9,214.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,771.64)	2,771.64	(889.50)	6,913.19	1,477.55	1,203.78
Total Fund: 4TB002		0.00	0.00	0.00	(15,836.06)	15,836.06	(1,660.53)	(9,156.54)	5,843.59	10,418.71
Fund: 4TB003 - Foster Class '44 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,890.84)	5,890.84	(308.21)	(6,423.74)	1,745.28	3,683.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,082.98)	1,082.98	(355.57)	2,763.49	590.64	481.19
Total Fund: 4TB003		0.00	0.00	0.00	(6,973.82)	6,973.82	(663.78)	(3,660.25)	2,335.92	4,164.77

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,802.56)	13,802.56	(722.16)	(15,051.17)	4,089.31	8,630.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,537.49)	2,537.49	(833.12)	6,475.01	1,383.90	1,127.48
Total Fund: 4TB004		0.00	0.00	0.00	(16,340.05)	16,340.05	(1,555.28)	(8,576.16)	5,473.21	9,758.34
Fund: 4TB005 - Grange-Webster Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,166.87)	17,166.87	(898.20)	(18,719.85)	5,086.06	10,734.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,155.99)	3,155.99	(1,036.19)	8,053.27	1,721.22	1,402.28
Total Fund: 4TB005		0.00	0.00	0.00	(20,322.86)	20,322.86	(1,934.39)	(10,666.58)	6,807.28	12,136.87
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,600.00	(8,600.00)	8,500.00	8,500.00	8,500.00	8,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,993.39)	26,993.39	(1,332.84)	(28,697.02)	7,303.64	15,547.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,139.52)	5,139.52	(1,591.02)	12,365.35	2,511.92	2,046.43
Total Fund: 4TB006		0.00	0.00	0.00	(23,532.91)	23,532.91	5,576.14	(7,831.67)	18,315.56	26,093.47
Fund: 4TB007 - Sustainable Living Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,252,328.86)	2,252,328.86	(117,843.65)	(2,456,081.00)	667,301.25	1,408,400.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414,072.67)	414,072.67	(135,950.60)	1,056,605.09	225,827.51	183,981.90
Total Fund: 4TB007		0.00	0.00	0.00	(2,666,401.53)	2,666,401.53	(253,794.25)	(1,399,475.91)	893,128.76	1,592,382.37
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552100	Market Apprec on Investments	0.00	0.00	0.00	(485,839.36)	485,839.36	(25,419.51)	(529,789.79)	143,940.45	303,799.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89,317.69)	89,317.69	(29,325.27)	227,915.36	48,712.20	39,685.87
Total Fund: 4TB008		0.00	0.00	0.00	(575,157.05)	575,157.05	(54,744.78)	(301,874.43)	192,652.65	343,485.38
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(485,839.35)	485,839.35	(25,419.51)	(529,789.79)	143,940.45	303,799.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89,317.69)	89,317.69	(29,325.27)	227,915.36	48,712.20	39,685.87
Total Fund: 4TB009		0.00	0.00	0.00	(575,157.04)	575,157.04	(54,744.78)	(301,874.43)	192,652.65	343,485.38
Fund: 4TB010 - Edward F. Landry Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,658.40)	2,658.40	(139.09)	(2,898.89)	787.61	1,662.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(488.73)	488.73	(160.46)	1,247.10	266.54	217.13
Total Fund: 4TB010		0.00	0.00	0.00	(3,147.13)	3,147.13	(299.55)	(1,651.79)	1,054.15	1,879.46
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,811.99)	4,811.99	(251.76)	(5,247.29)	1,425.66	3,008.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(884.65)	884.65	(290.45)	2,257.39	482.47	393.07
Total Fund: 4TB011		0.00	0.00	0.00	(5,696.64)	5,696.64	(542.21)	(2,989.90)	1,908.13	3,402.05

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 4TB012 - Avery Rich Scholarship											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	500.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,100.00	1,100.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(5,564.32)	5,564.32	(254.49)	(5,798.36)	1,562.84	3,259.22
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,028.47)	1,028.47	(322.33)	2,505.17	519.78	429.67
Total Fund: 4TB012			0.00	0.00	500.00	(5,092.79)	5,092.79	423.18	(2,293.19)	3,182.62	4,788.89
Fund: 4TB013 - Lou & Lutz Smith Endowed Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(89,422.55)	89,422.55	(4,678.65)	(97,511.96)	26,493.38	55,916.70
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(16,439.62)	16,439.62	(5,397.55)	41,949.61	8,965.86	7,304.48
Total Fund: 4TB013			0.00	0.00	0.00	(105,862.17)	105,862.17	(10,076.20)	(55,562.35)	35,459.24	63,221.18
Fund: 4TB014 - Herbert Soule Scholarship Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(4,025.11)	4,025.11	(210.59)	(4,389.22)	1,192.53	2,516.94
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(739.98)	739.98	(242.96)	1,888.24	403.57	328.77
Total Fund: 4TB014			0.00	0.00	0.00	(4,765.09)	4,765.09	(453.55)	(2,500.98)	1,596.10	2,845.71
Fund: 4TB015 - Jack and Pat Weeks Fund											
552100	Market Apprec on Investments		0.00	0.00	0.00	(44,736.69)	44,736.69	(2,340.65)	(48,783.70)	13,254.22	27,974.25
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(8,224.49)	8,224.49	(2,700.31)	20,986.73	4,485.48	3,654.31
Total Fund: 4TB015			0.00	0.00	0.00	(52,961.18)	52,961.18	(5,040.96)	(27,796.97)	17,739.70	31,628.56
Fund: 4TB016 - Poore/Dionne Fund											
540099	Misc Gift Reveue-CO use only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57	24.57
552100	Market Apprec on Investments		0.00	0.00	0.00	(280.27)	280.27	54.68	(310.22)	165.95	277.92
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(67.28)	67.28	(21.22)	164.89	34.12	3.24
Total Fund: 4TB016			0.00	0.00	0.00	(347.55)	347.55	33.46	(145.33)	224.64	305.73
Fund: 4TB017 - Zsigray Academic Enrichment											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,500.00	1,500.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(22,917.23)	22,917.23	(1,137.42)	(24,868.31)	6,692.48	14,117.42
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(4,236.98)	4,236.98	(1,369.96)	10,761.79	2,259.19	1,853.33
Total Fund: 4TB017			0.00	0.00	0.00	(26,154.21)	26,154.21	(1,007.38)	(12,606.52)	10,451.67	17,470.75
Fund: 4TB018 - Keener Family Scholarship											
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	(5,565.49)	5,565.49	(290.94)	(6,068.71)	1,642.44	3,466.14
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,023.17)	1,023.17	(335.93)	2,610.87	555.72	452.74
Total Fund: 4TB018			0.00	0.00	0.00	(6,588.66)	6,588.66	(476.87)	(3,307.84)	2,348.16	4,068.88
Fund: 4TB019 - Fair Winds Farm Equine Schol											
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
552100	Market Apprec on Investments		0.00	0.00	0.00	(6,345.59)	6,345.59	(332.00)	(6,919.62)	1,880.03	3,967.95
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,166.58)	1,166.58	(383.02)	2,976.82	636.23	518.33
Total Fund: 4TB019			0.00	0.00	0.00	(2,512.17)	2,512.17	(715.02)	(3,942.80)	2,516.26	4,486.28

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: 4TB020 - Paine Fund for Freshwater Research										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,886.57)	20,886.57	(1,092.81)	(22,776.03)	6,188.09	13,060.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,839.83)	3,839.83	(1,260.71)	9,798.24	2,094.17	1,706.14
Total Fund: 4TB020		0.00	0.00	0.00	(24,726.40)	24,726.40	(2,353.52)	(12,977.79)	8,282.26	14,766.68
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,392.60)	24,392.60	(1,276.24)	(26,599.23)	7,226.84	15,252.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,484.38)	4,484.38	(1,472.34)	11,442.98	2,445.70	1,992.50
Total Fund: 4TB022		0.00	0.00	0.00	(28,876.98)	28,876.98	(2,748.58)	(15,156.25)	9,672.54	17,245.41
Total Org: UBDEAN		4,491,184.16	3,930,081.85	267,699.90	(4,989,878.57)	8,919,960.42	1,792,583.61	(410,802.70)	2,763,049.46	4,442,459.79

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population								
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00
Total Fund: 14N050		376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00
Total Org: UBDEAR		376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00

Org: UBDEAS - PI Amy Seif

Org Mgr: McGlone, Tammy M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DBAS1 - PI Amy Seif										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98
Total Fund: 1DBAS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98
Total Org: UBDEAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98

Org: UBDEKJ - PI Kenneth Johnson

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R912 - Population dynamics and change 2009								
520000	Federal Appropriations	0.00	0.00	879.91	1,079.89	(1,079.89)	0.00	0.00
Total Fund: 11R912		0.00	0.00	879.91	1,079.89	(1,079.89)	0.00	0.00
Total Org: UBDEKJ								
0.00	0.00	879.91	1,079.89	(1,079.89)	0.00	0.00	0.00	0.00

Org: UBDESE - PI Stephen Eisenhaure

Org Mgr: Eisenhaure, Stephen E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110157 - MacDonald Bucktorn Control								
530000	Federal Programs	0.00	0.00	1,118.59	3,827.54	(3,827.54)	0.00	0.00
Total Fund: 110157		0.00	0.00	1,118.59	3,827.54	(3,827.54)	0.00	0.00
Fund: 15C596 - MacDonald Bucktorn Control								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,177.53	4,736.40	(4,736.40)	0.00	0.00
Total Fund: 15C596		0.00	0.00	2,177.53	4,736.40	(4,736.40)	0.00	0.00
Total Org: UBDESE		0.00	0.00	3,296.12	8,563.94	(8,563.94)	0.00	0.00

Org: UBDESP - PI Stephen Pugh

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00
Total Fund: 11MHST		(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00
Total Org: UBDESP								
		(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00

Org: UBDETK - PI Thomas Kelly

Org Mgr: Kelly, Thomas H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R571 - Sustaining Local Food in Global Env										
520000	Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	(604.00)	(604.00)
Total Fund: 11R571		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	(604.00)	(604.00)
Fund: 11R671 - Local Food Systems-Global Env 2006										
520000	Federal Appropriations	1,528.03	1,528.03	0.00	0.00	1,528.03	0.00	0.00	3,503.00	3,503.00
Total Fund: 11R671		1,528.03	1,528.03	0.00	0.00	1,528.03	0.00	0.00	3,503.00	3,503.00
Fund: 11R771 - Local Food Systems-Global Env 2007										
520000	Federal Appropriations	(7,608.37)	(7,608.37)	0.00	0.00	(7,608.37)	6,171.57	6,171.57	1,436.80	1,436.80
Total Fund: 11R771		(7,608.37)	(7,608.37)	0.00	0.00	(7,608.37)	6,171.57	6,171.57	1,436.80	1,436.80
Fund: 11R871 - Local Food Systems-Global Env 2008										
520000	Federal Appropriations	(4,433.01)	(4,433.01)	0.00	2,986.83	(7,419.84)	4,433.01	4,433.01	0.00	0.00
Total Fund: 11R871		(4,433.01)	(4,433.01)	0.00	2,986.83	(7,419.84)	4,433.01	4,433.01	0.00	0.00
Fund: 14N633 - Get Smart Eat Local										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,854.34	3,854.34	16,145.66	16,145.66
Total Fund: 14N633		0.00	0.00	0.00	0.00	0.00	3,854.34	3,854.34	16,145.66	16,145.66
Fund: 14U473 - Community Based School Food System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.92	8,240.92
Total Fund: 14U473		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.92	8,240.92
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: 1DBTK0 - PI Thomas KELLY										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	61.67	61.67	0.00	0.00
Total Fund: 1DBTK0		130.00	130.00	0.00	0.00	130.00	61.67	61.67	0.00	0.00
Total Org: UBDETK		(17,883.35)	(17,883.35)	0.00	2,986.83	(20,870.18)	14,520.59	14,520.59	28,722.38	28,722.38

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	0.00	0.00	0.00	0.00	1,080.00	1,080.00	570.00	570.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	1,080.00	1,080.00	570.00	570.00
Total Org: UBDGEN								
0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	570.00	570.00

Org: UBDHGC - Hubbard Center for Genomic Studies

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,771.20	0.00	0.00	1,771.20	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	77,500.00	0.00	0.00	4,993.00	(4,993.00)	77,500.00	77,500.00	115,610.00	115,610.00
Total Fund: 1DB058		78,500.00	2,771.20	0.00	4,993.00	(2,221.80)	77,502.00	77,502.00	115,610.00	115,610.00
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	2,016.00	17,757.21	(17,757.21)	6,475.46	6,475.46	3,832.79	3,832.79
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,056.00	7,056.00	51.00	51.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB062		0.00	0.00	2,016.00	17,757.21	(17,757.21)	13,531.46	13,531.46	3,883.79	3,883.79
Fund: 1DB064 - HGC Salary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	34,986.00	49,122.00	0.00	49,122.00	0.00	44,631.00	44,631.00	64,690.93	64,690.93
Total Fund: 1DB064		34,986.00	49,122.00	0.00	49,122.00	0.00	44,631.00	44,631.00	64,690.93	64,690.93
Total Org: UBDHGC		113,486.00	51,893.20	2,016.00	71,872.21	(19,979.01)	135,664.46	135,664.46	184,184.72	184,184.72

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	(14,671.66)	(14,671.66)	0.00	0.00	(14,671.66)	12,103.54	12,103.54	2,568.12	2,568.12
Total Fund: 11H706		(14,671.66)	(14,671.66)	0.00	0.00	(14,671.66)	12,103.54	12,103.54	2,568.12	2,568.12
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(11,297.99)	(11,297.99)	0.00	8,702.01	(20,000.00)	11,297.99	11,297.99	0.00	0.00
Total Fund: 11H806		(11,297.99)	(11,297.99)	0.00	8,702.01	(20,000.00)	11,297.99	11,297.99	0.00	0.00
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Total Fund: 147201		(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(2,281,194.41)	(2,281,194.41)	38,693.96	202,525.42	(2,483,719.83)	362,515.29	362,515.29	355,971.21	434,866.57
Total Fund: 147211		(2,281,194.41)	(2,281,194.41)	38,693.96	202,525.42	(2,483,719.83)	362,515.29	362,515.29	355,971.21	434,866.57
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	244.20	244.20	3,733.43	3,733.43
Total Fund: 147229		(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	244.20	244.20	3,733.43	3,733.43
Fund: 147252 - Partnership for Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(5,750.55)	(5,750.55)	5,750.55	5,750.55
Total Fund: 147252		0.00	0.00	0.00	0.00	0.00	(5,750.55)	(5,750.55)	5,750.55	5,750.55
Fund: 14B549 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	(1,645.10)	(1,645.10)	25,642.78	25,642.78
Total Fund: 14B549		(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	(1,645.10)	(1,645.10)	25,642.78	25,642.78
Fund: 14B629 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(14,037.57)	(14,037.57)	22,146.35	38,193.89	(52,231.46)	14,037.57	14,037.57	0.00	0.00
Total Fund: 14B629		(14,037.57)	(14,037.57)	22,146.35	38,193.89	(52,231.46)	14,037.57	14,037.57	0.00	0.00
Fund: 14U448 - Consequences of Deletrious Mutation										
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: 14U448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(99,868.96)	(99,868.96)	0.00	27,451.67	(127,320.63)	40,202.12	40,202.12	24,566.87	24,566.87
Total Fund: 14U486		(99,868.96)	(99,868.96)	0.00	27,451.67	(127,320.63)	40,202.12	40,202.12	24,566.87	24,566.87
Fund: 14U492 - Consequence of Recombination										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	44,678.21	44,678.21	102,194.83	102,194.83
Total Fund: 14U492		0.00	0.00	0.00	0.00	0.00	44,678.21	44,678.21	102,194.83	102,194.83

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	(79,114.94)	(79,114.94)	33,320.02	97,754.94	(176,869.88)	44,337.55	44,337.55	34,777.39	34,777.39
Total Fund: 14U665		(79,114.94)	(79,114.94)	33,320.02	97,754.94	(176,869.88)	44,337.55	44,337.55	34,777.39	34,777.39
Fund: 14U681 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(32,575.04)	(32,575.04)	17,339.14	48,014.93	(80,589.97)	32,575.04	32,575.04	0.00	0.00
Total Fund: 14U681		(32,575.04)	(32,575.04)	17,339.14	48,014.93	(80,589.97)	32,575.04	32,575.04	0.00	0.00
Fund: 1DB418 - VPR Grad Ed Award-Bioinformatics										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,615.00	(24,615.00)	23,899.00	23,899.00	0.00	0.00
Total Fund: 1DB418		0.00	0.00	0.00	24,615.00	(24,615.00)	23,899.00	23,899.00	0.00	0.00
Fund: 1DBWT0 - PI W Kelly Thomas										
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	31,905.40	31,905.40	0.00	0.00	31,905.40	16,780.00	16,780.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,836.90	5,836.90	14,378.53	14,378.53
Total Fund: 1DBWT0		31,905.40	31,905.40	0.00	0.00	31,905.40	22,616.90	22,616.90	14,378.53	14,378.53
Total Org: UBDHWT		(2,888,016.47)	(2,888,016.47)	111,499.47	447,257.86	(3,335,274.33)	601,111.76	601,111.76	569,583.71	648,479.07

Org: UBDINT - Information Technology

Org Mgr: Hammond, Phillip W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB096 - AES Computer Replacement Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,142.15	2,142.15	(2,142.15)	0.00	0.00	0.00
Total Fund: 1DB096	0.00	0.00	2,142.15	2,142.15	(2,142.15)	0.00	0.00	0.00
Fund: 1UB022 - State AES Funds								
570300 Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	50.00	50.00	0.00
8I1016 NMT fr/to Restricted-AES PAU match	0.00	316.30	316.30	316.30	0.00	0.00	0.00	0.00
Total Fund: 1UB022	0.00	316.30	316.30	516.30	(200.00)	50.00	50.00	0.00
Total Org: UBDINT	0.00	316.30	2,458.45	2,658.45	(2,342.15)	50.00	50.00	0.00

Org: UBDPST - Project Smart

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	0.00	0.00	40,515.00	56,065.00	(56,065.00)	13,460.00	13,460.00	11,450.00	11,450.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	3,450.78	3,454.94	23,000.00	23,000.00
Total Fund: 1DB037		0.00	0.00	40,515.00	61,065.00	(61,065.00)	16,910.78	16,914.94	34,450.00	34,450.00
Total Org: UBDPST		0.00	0.00	40,515.00	61,065.00	(61,065.00)	16,910.78	16,914.94	34,450.00	34,450.00

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	260,000.00	0.00	355,509.00	(95,509.00)	961.40	961.40	268,485.20	268,485.20
510136	Resident Grad Tuition-Masters Cont	10,000.00	10,000.00	0.00	14,915.00	(4,915.00)	0.00	0.00	11,400.00	11,400.00
510138	Resident Grad Tuition - Doctor Cont	50,000.00	50,000.00	0.00	55,575.00	(5,575.00)	0.00	0.00	40,375.00	40,375.00
511100	Non-Resident Graduate Tuition	1,000,000.00	1,000,000.00	0.00	921,622.54	78,377.46	(1,723.30)	(1,723.30)	899,400.66	899,400.66
512100	NE Regional Tuition-Graduate	18,000.00	18,000.00	0.00	38,475.00	(20,475.00)	0.00	0.00	29,742.60	29,742.60
513010	RCM Allocation-Continuing Education	391,703.00	391,703.00	0.00	360,987.29	30,715.71	0.00	0.00	337,608.73	337,608.73
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	6,544.54	(6,544.54)	0.00	0.00	24,086.90	24,086.90
513020	Intercollege Graduate Program Tuiti	165,000.00	165,000.00	0.00	120,298.30	44,701.70	0.00	0.00	118,648.85	118,648.85
513030	RCM Allocation-Undergrad Tuition	27,157,548.00	27,312,646.00	0.00	27,059,298.10	253,347.90	0.00	0.00	22,873,106.00	22,873,106.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	4,767,924.00	4,767,924.00	4,644,786.00	4,644,786.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	778,402.00	778,402.00	893,617.00	893,617.00
520111	State Appr. Subvention Allocation	778,403.00	778,403.00	64,867.00	778,403.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	4,775,896.00	4,570,113.00	397,992.00	4,570,113.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	1,329,189.00	1,329,189.00	439,893.68	1,540,764.08	(211,575.08)	1,606,345.32	1,614,508.08	1,995,318.81	1,996,723.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	5,036.13	0.00	5,036.13	0.00	0.00	0.00	6,205.03	6,205.03
Total Fund: 1UB000		35,935,739.00	35,890,090.13	902,752.68	35,827,540.98	62,549.15	7,151,909.42	7,160,072.18	32,142,780.78	32,144,185.47
Total Org: UBDRCM		35,935,739.00	35,890,090.13	902,752.68	35,827,540.98	62,549.15	7,151,909.42	7,160,072.18	32,142,780.78	32,144,185.47

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	0.00	0.00	0.00	1,174.40	1,174.40
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DB040		0.00	0.00	0.00	0.00	0.00	1,374.40	1,374.40
Fund: 1GB115 - Fund For Sustainable Lvg in Ed								
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	316,128.59	316,128.59
580005	Automated PO Carryforward Budget	696.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		696.55	0.00	0.00	0.00	0.00	316,128.59	316,128.59
Total Org: UBDSUS		696.55	0.00	0.00	0.00	0.00	317,502.99	317,502.99

Org: UBFARM - Farms

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(148,893.00)	(148,893.00)	0.00	(4,544.00)	(144,349.00)	148,893.00	148,893.00	0.00	0.00
Total Fund: 11H700		(148,893.00)	(148,893.00)	0.00	(4,544.00)	(144,349.00)	148,893.00	148,893.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	5,651.00	(5,651.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		0.00	0.00	0.00	5,651.00	(5,651.00)	0.00	0.00	0.00	0.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	13,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB071		0.00	0.00	13,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	(1,269.50)	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
531370	Program Income-Farm Sales	0.00	0.00	(10,692.52)	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		0.00	0.00	(12,462.02)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBFARM		(148,893.00)	(148,893.00)	537.98	14,107.00	(163,000.00)	148,893.00	148,893.00	0.00	0.00

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	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	10,000.00	10,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	61,989.00	61,989.00
Total Fund: 1GB115		0.00	0.00	0.00	0.00	0.00	71,989.00	71,989.00
Total Org: UBFASB								
		0.00	0.00	0.00	0.00	0.00	71,989.00	71,989.00

Org: UBFMDF - Fairchild Dairy Center-Conventional

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	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
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	10,000.00	10,000.00	1,652.30	6,892.80	3,107.20	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	450,000.00	425,000.00	41,510.23	380,836.31	44,163.69	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	28,900.00	28,900.00	187.58	27,894.62	1,005.38	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	133,009.00	133,009.00	0.00	0.00	133,009.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	172,760.83	182,512.32	157,946.36	340,261.52	(157,749.20)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		794,669.83	779,421.32	201,296.47	756,885.25	22,536.07	0.00	0.00	0.00	0.00
Total Org: UBFMDF		794,669.83	779,421.32	201,296.47	756,885.25	22,536.07	0.00	0.00	0.00	0.00

Org: UBFMEQ - Equine Center

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
516000	Course Fees	100,000.00	100,000.00	0.00	95,671.70	4,328.30	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	11,000.00	11,000.00	1,272.50	18,187.50	(7,187.50)	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	90,000.00	90,000.00	4,430.00	82,347.50	7,652.50	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	10,000.00	10,000.00	1,435.00	8,195.00	1,805.00	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	5,145.00	5,145.00	0.00	0.00	5,145.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	167,571.65	178,313.70	5,954.40	184,268.10	(5,954.40)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		383,816.65	394,558.70	13,091.90	388,969.80	5,588.90	0.00	0.00	0.00	0.00
Total Org: UBFMEQ		383,816.65	394,558.70	13,091.90	388,969.80	5,588.90	0.00	0.00	0.00	0.00

Org: UBFMFS - Farm Services

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	2,425.00	(2,425.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	380.68	(380.68)	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	125,587.00	125,587.00	0.00	0.00	125,587.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	331,180.53	319,887.18	135,746.30	455,633.48	(135,746.30)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		456,767.53	445,474.18	136,246.30	460,439.16	(14,964.98)	0.00	0.00	0.00	0.00
Total Org: UBFMFS		456,767.53	445,474.18	136,246.30	460,439.16	(14,964.98)	0.00	0.00	0.00	0.00

Org: UBFMGH - Research Greenhouse

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	10,000.00	10,000.00	0.00	16,979.40	(6,979.40)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	6,500.00	6,500.00	414.00	6,504.00	(4.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	24,425.00	24,425.00	0.00	0.00	24,425.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	120,216.27	127,225.75	33,031.44	160,257.19	(33,031.44)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		161,141.27	168,150.75	33,445.44	183,740.59	(15,589.84)	0.00	0.00	0.00	0.00
Total Org: UBFMGH		161,141.27	168,150.75	33,445.44	183,740.59	(15,589.84)	0.00	0.00	0.00	0.00

Org: UBFMHF - Horticulture Farms

Org Mgr: Sawtelle, Tina Marie

[illegible]

Org: UBFMHS - Horse Shows - Trials and Dressage

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	118,000.00	118,000.00	18,313.00	145,100.00	(27,100.00)	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,154.00	1,154.00	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,799.33	20,229.72	20,229.72	(17,430.39)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		151,154.00	153,953.33	38,542.72	165,329.72	(11,376.39)	0.00	0.00	0.00	0.00
Total Org: UBFMHS		151,154.00	153,953.33	38,542.72	165,329.72	(11,376.39)	0.00	0.00	0.00	0.00

Org: UBFMHT - Woodman Farm Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	(84.98)	84.98	0.00	0.00	0.00	0.00
Total Fund: 11H700		0.00	0.00	0.00	(84.98)	84.98	0.00	0.00	0.00	0.00
Fund: 15PKFP - NRCS Kingman Farm Project										
530000	Federal Programs	0.00	0.00	0.00	7,714.69	(7,714.69)	0.00	0.00	0.00	0.00
Total Fund: 15PKFP		0.00	0.00	0.00	7,714.69	(7,714.69)	0.00	0.00	0.00	0.00
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	12,000.00	12,000.00	4,669.50	25,137.85	(13,137.85)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	875.00	2,263.00	1,737.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	44,044.00	44,044.00	0.00	0.00	44,044.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	141,537.60	147,473.73	35,404.88	182,878.61	(35,404.88)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		201,581.60	207,517.73	40,949.38	210,499.46	(2,981.73)	0.00	0.00	0.00	0.00
Total Org: UBFMHT		201,581.60	207,517.73	40,949.38	218,129.17	(10,611.44)	0.00	0.00	0.00	0.00

Org: UBFMOD - Organic Dairy Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	587.82	(587.82)	0.00	0.00	0.00	0.00
Total Fund: 11R901		0.00	0.00	0.00	587.82	(587.82)	0.00	0.00	0.00	0.00
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
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	233,280.00	183,600.00	24,697.61	142,810.18	40,789.82	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	1,000.00	1,000.00	566.96	2,263.96	(1,263.96)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	91,156.00	115,223.00	0.00	0.00	115,223.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	63,360.00	44,974.12	124,047.95	169,022.07	(124,047.95)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		388,796.00	344,797.12	149,312.52	314,526.21	30,270.91	0.00	0.00	0.00	0.00
Total Org: UBFMOD		388,796.00	344,797.12	149,312.52	315,114.03	29,683.09	0.00	0.00	0.00	0.00

Org: UBFMSF - Swine Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531350	Program Income-Residential Rent	3,200.00	3,200.00	0.00	5,355.00	(2,155.00)	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	20,000.00	20,000.00	30,100.00	61,337.50	(41,337.50)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,939.00	1,939.00	0.00	0.00	1,939.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	50,272.36	52,888.20	(18,349.12)	34,539.08	18,349.12	0.00	0.00	0.00	0.00
Total Fund: 1UB025		75,411.36	78,027.20	11,750.88	101,231.58	(23,204.38)	0.00	0.00	0.00	0.00
Total Org: UBFMSF										
		75,411.36	78,027.20	11,750.88	101,231.58	(23,204.38)	0.00	0.00	0.00	0.00

Org: UBHGEA - PI Eyualet 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	(10,000.04)	(10,000.04)	0.00	0.00	(10,000.04)	5,116.30	5,116.30	4,883.74	4,883.74
Total Fund: 11H706		(10,000.04)	(10,000.04)	0.00	0.00	(10,000.04)	5,116.30	5,116.30	4,883.74	4,883.74
Fund: 13V073 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,757.45	12,757.45	7,997.42	7,997.42
Total Fund: 13V073		0.00	0.00	0.00	0.00	0.00	12,757.45	12,757.45	7,997.42	7,997.42
Total Org: UBHGEA		(10,000.04)	(10,000.04)	0.00	0.00	(10,000.04)	17,873.75	17,873.75	12,881.16	12,881.16

Org: UBMCAM - PI Aaron Margolin

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H987 - NH Biosolids Comparisons 2009								
520000	Federal Appropriations	0.00	0.00	(1,070.74)	7,831.20	(7,831.20)	0.00	0.00
Total Fund: 11H987		0.00	0.00	(1,070.74)	7,831.20	(7,831.20)	0.00	0.00
Fund: 193214 - Select Agents								
530000	Federal Programs	0.00	0.00	(1,301.45)	6,294.49	(6,294.49)	0.00	0.00
Total Fund: 193214		0.00	0.00	(1,301.45)	6,294.49	(6,294.49)	0.00	0.00
Fund: 1DBAM0 - PI Aaron MARGOLIN								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,132.42	3,381.31	(3,381.31)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,804.42	(2,804.42)	0.00	0.00
Total Fund: 1DBAM0		0.00	0.00	2,132.42	6,185.73	(6,185.73)	0.00	0.00
Total Org: UBMCAM		0.00	0.00	(239.77)	20,311.42	(20,311.42)	0.00	0.00

Org: UBMCAT - PI Anthony R Tagliaferro

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H908 - Insulin Eff in Mitiatuure Swine 2009								
520000	Federal Appropriations	0.00	0.00	171.65	3,744.82	(3,744.82)	0.00	0.00
Total Fund: 11H908		0.00	0.00	171.65	3,744.82	(3,744.82)	0.00	0.00
Total Org: UBMCAT								
0.00	0.00	171.65	3,744.82	(3,744.82)	0.00	0.00	0.00	0.00

Org: UBMCBC - Biochemistry & Molecular Biology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N869 - Transposon Mutagenesis								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N869		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	32,855.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		32,855.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMCBC		32,855.00	33,000.00	0.00	0.00	0.00	0.00	0.00

Org: UBMCBI - Biology Core Courses

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	28,945.00	20,960.00	0.00	20,960.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	28,945.00	20,960.00	0.00	20,960.00	0.00	0.00	0.00	0.00
Total Org: UBMCBI								
	28,945.00	20,960.00	0.00	20,960.00	0.00	0.00	0.00	0.00

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B589 - NHIRC:Omega Smart GI Project										
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: 14B589		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB079 - Dietetic Program Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB079		0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 1DB087 - MCBS Equipment Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	33,620.00	33,620.00	(33,620.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB087		0.00	0.00	33,620.00	33,620.00	(33,620.00)	0.00	0.00	0.00	0.00
Fund: 1DB092 - MCBS Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,918.00	(9,918.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB092		0.00	0.00	0.00	9,918.00	(9,918.00)	0.00	0.00	0.00	0.00
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB404		0.00	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	0.00	0.00	863.00	24,866.91	(24,866.91)	0.00	0.00	0.00	0.00
Total Fund: 1DB408		0.00	0.00	863.00	24,866.91	(24,866.91)	0.00	0.00	0.00	0.00
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	432.88	(432.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB044		0.00	0.00	0.00	432.88	(432.88)	0.00	0.00	0.00	0.00
Fund: 1GB066 - Dunlop, William R										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,549.76	(7,549.76)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB066		0.00	0.00	0.00	7,745.76	(7,745.76)	0.00	0.00	0.00	0.00
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB110		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	635.77	(635.77)	0.00	0.00	0.00	0.00
Total Fund: 1GB112		0.00	0.00	0.00	635.77	(635.77)	0.00	0.00	0.00	0.00
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	962.62	(962.62)	0.00	0.00	0.00	0.00
Total Fund: 1GB123		0.00	0.00	0.00	962.62	(962.62)	0.00	0.00	0.00	0.00

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,722.32	(1,722.32)	0.00	0.00	0.00	0.00
Total Fund: 1GB133		0.00	0.00	0.00	1,722.32	(1,722.32)	0.00	0.00	0.00	0.00
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	572.10	(572.10)	0.00	0.00	0.00	0.00
Total Fund: 1GB135		0.00	0.00	0.00	572.10	(572.10)	0.00	0.00	0.00	0.00
Fund: 1GB136 - Pamela Low Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,503.75	(5,503.75)	0.00	0.00	0.00	0.00
Total Fund: 1GB136		0.00	0.00	0.00	5,503.75	(5,503.75)	0.00	0.00	0.00	0.00
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,427.94	(5,427.94)	0.00	0.00	0.00	0.00
Total Fund: 1GB158		0.00	0.00	0.00	5,427.94	(5,427.94)	0.00	0.00	0.00	0.00
Fund: 1GB205 - Pigeon Research Gift 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: 1GB205		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB211 - Molecular,Cellular&Biomedical Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	175.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB211		0.00	0.00	175.00	875.00	(875.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	6,180.00	5,175.00	0.00	5,250.00	(75.00)	0.00	0.00	0.00	0.00
560Z26	Copying Income	0.00	0.00	0.82	82.83	(82.83)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	105,320.00	63,560.00	0.00	67,430.00	(3,870.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	2,660.00	2,660.00	0.00	2,660.53	(0.53)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		114,160.00	71,695.00	0.82	75,723.36	(4,028.36)	0.00	0.00	0.00	0.00
Total Org: UBMCBS		114,160.00	71,695.00	41,658.82	185,906.41	(114,211.41)	0.00	0.00	0.00	0.00

Org: UBMCCD - PI Clyde Denis

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H910 - Character, Control Yeast Genes 2009								
520000	Federal Appropriations	0.00	0.00	4,500.70	8,235.97	(8,235.97)	0.00	0.00
Total Fund: 11H910		0.00	0.00	4,500.70	8,235.97	(8,235.97)	0.00	0.00
Fund: 15C634 - Yeast PUF3 Control of mRNA - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00
Total Fund: 15C634		0.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00
Fund: 15H291 - Character,Control Yeast Genes-Match								
8I1016	NMT fr/to Restricted-AES PAU match	37,260.00	33,983.55	0.10	33,983.65	(0.10)	0.00	0.00
Total Fund: 15H291		37,260.00	33,983.55	0.10	33,983.65	(0.10)	0.00	0.00
Fund: 1DBCD0 - PI Clyde DENIS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,430.57	(2,430.57)	0.00	0.00
Total Fund: 1DBCD0		0.00	0.00	0.00	2,430.57	(2,430.57)	0.00	0.00
Total Org: UBMCCD		37,260.00	33,983.55	6,100.80	46,250.19	(12,266.64)	0.00	0.00

Org: UBMCCCH - PI Cheryl Whistler

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B99 - American Lobster Fishery										
530000	Federal Programs	0.00	0.00	18,987.68	24,298.55	(24,298.55)	0.00	0.00	0.00	0.00
Total Fund: 111B99		0.00	0.00	18,987.68	24,298.55	(24,298.55)	0.00	0.00	0.00	0.00
Fund: 11A907 - Bacterial-induced tissue resp 2009										
520000	Federal Appropriations	0.00	0.00	301.15	2,556.83	(2,556.83)	0.00	0.00	0.00	0.00
Total Fund: 11A907		0.00	0.00	301.15	2,556.83	(2,556.83)	0.00	0.00	0.00	0.00
Fund: 11H923 - Mechanism Host Exp in Genus Vibrio										
520000	Federal Appropriations	0.00	0.00	2,838.36	5,627.72	(5,627.72)	0.00	0.00	0.00	0.00
Total Fund: 11H923		0.00	0.00	2,838.36	5,627.72	(5,627.72)	0.00	0.00	0.00	0.00
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	0.00	0.00	6,088.96	6,088.96	(6,088.96)	0.00	0.00	0.00	0.00
Total Fund: 14700Z		0.00	0.00	6,088.96	6,088.96	(6,088.96)	0.00	0.00	0.00	0.00
Fund: 14N860 - 2008 REAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,931.87	(4,931.87)	0.00	0.00	0.00	0.00
Total Fund: 14N860		0.00	0.00	0.00	4,931.87	(4,931.87)	0.00	0.00	0.00	0.00
Fund: 1DBCW0 - PI Charles Walker										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	142.81	(142.81)	0.00	0.00	0.00	0.00
Total Fund: 1DBCW0		0.00	0.00	0.00	142.81	(142.81)	0.00	0.00	0.00	0.00
Total Org: UBMCCCH		0.00	0.00	28,216.15	43,646.74	(43,646.74)	0.00	0.00	0.00	0.00

Org: UBMCCM - Camis Ctr Adv Molecular Science

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci								
570300	Miscellaneous Sources	0.00	0.00	0.00	29,592.61	(29,592.61)	0.00	0.00
Total Fund: 1DB035		0.00	0.00	0.00	29,592.61	(29,592.61)	0.00	0.00
Total Org: UBMCCM								
0.00	0.00	0.00	29,592.61	(29,592.61)	0.00	0.00	0.00	0.00

Org: UBMCCV - PI Catherine Violette

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R972 - Plant Intake in Older Adults 2009								
520000	Federal Appropriations	0.00	0.00	1,198.86	2,154.24	(2,154.24)	0.00	0.00
Total Fund: 11R972		0.00	0.00	1,198.86	2,154.24	(2,154.24)	0.00	0.00
Total Org: UBMCCV								
0.00	0.00	1,198.86	2,154.24	(2,154.24)	0.00	0.00	0.00	0.00

Org: UBMCCW - PI Charles W Walker

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009								
520000	Federal Appropriations	0.00	0.00	3,594.55	8,380.68	(8,380.68)	0.00	0.00
Total Fund: 11H924		0.00	0.00	3,594.55	8,380.68	(8,380.68)	0.00	0.00
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match								
8I1016	NMT fr/to Restricted-AES PAU match	36,687.60	33,492.43	0.00	33,492.43	0.00	0.00	0.00
Total Fund: 15H356		36,687.60	33,492.43	0.00	33,492.43	0.00	0.00	0.00
Fund: 193206 - Elucidation of Virulence								
530000	Federal Programs	0.00	0.00	3,383.68	3,383.68	(3,383.68)	0.00	0.00
Total Fund: 193206		0.00	0.00	3,383.68	3,383.68	(3,383.68)	0.00	0.00
Total Org: UBMCCW		36,687.60	33,492.43	6,978.23	45,256.79	(11,764.36)	0.00	0.00

Org: UBMCDDB - PI Dennis Bobilya

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H926 - As H358 Zinc Transport 2009								
520000	Federal Appropriations	0.00	0.00	44.38	1,750.25	(1,750.25)	0.00	0.00
Total Fund: 11H926		0.00	0.00	44.38	1,750.25	(1,750.25)	0.00	0.00
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match								
8I1016	NMT fr/to Restricted-AES PAU match	26,312.40	23,987.33	0.07	23,987.40	(0.07)	0.00	0.00
Total Fund: 15H358		26,312.40	23,987.33	0.07	23,987.40	(0.07)	0.00	0.00
Total Org: UBMCDDB		26,312.40	23,987.33	44.45	25,737.65	(1,750.32)	0.00	0.00

Org: UBMCDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	0.00	93,000.00	0.00	96,859.50	(3,859.50)	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	0.00	201,188.00	0.00	201,187.98	0.02	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	48,794.19	0.00	40,661.66	8,132.53	0.00	0.00	0.00	0.00
531321	Program Income-Lab Fees 1	0.00	8,100.00	0.00	8,934.25	(834.25)	0.00	0.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	0.00	76,300.00	14,225.00	62,535.00	13,765.00	0.00	0.00	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	0.00	270,000.00	24,266.45	352,073.70	(82,073.70)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	15,000.00	1,765.66	11,327.76	3,672.24	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,775.00	(60,775.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB048		0.00	712,382.19	40,257.11	834,354.85	(121,972.66)	0.00	0.00	0.00	0.00
Total Org: UBMCDL		0.00	712,382.19	40,257.11	834,354.85	(121,972.66)	0.00	0.00	0.00	0.00

Org: UBMCDM - PI Dennis Mathews

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDM0 - PI Dennis MATHEWS								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	2,337.98	(2,337.98)	0.00	0.00	0.00	0.00
Total Fund: 1DBDM0		0.00	2,337.98	(2,337.98)	0.00	0.00	0.00	0.00
Total Org: UBMCDM		0.00	2,337.98	(2,337.98)	0.00	0.00	0.00	0.00

Org: UBMCDP - Dietetics Program

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	72,200.00	72,674.00	0.00	72,674.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,925.00	4,912.00	0.00	4,912.03	(0.03)	0.00	0.00
Total Fund: 1UB000		75,125.00	77,586.00	0.00	77,586.03	(0.03)	0.00	0.00
Total Org: UBMCDP								
75,125.00	77,586.00	0.00	77,586.03	(0.03)	0.00	0.00	0.00	0.00

Org: UBMCDs - PI Deena J Small

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009								
520000	Federal Appropriations	0.00	0.00	1,876.30	8,524.89	(8,524.89)	0.00	0.00
Total Fund: 11H993		0.00	0.00	1,876.30	8,524.89	(8,524.89)	0.00	0.00
Fund: 15H500 - Jagges 1 Exp. in Adip Cells Match								
8I1016	NMT fr/to Restricted-AES PAU match	21,038.40	22,040.88	(0.01)	22,040.87	0.01	0.00	0.00
Total Fund: 15H500		21,038.40	22,040.88	(0.01)	22,040.87	0.01	0.00	0.00
Fund: 1DBDS0 - PI Deena Small								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	721.44	(721.44)	0.00	0.00
Total Fund: 1DBDS0		0.00	0.00	0.00	721.44	(721.44)	0.00	0.00
Total Org: UBMCDs		21,038.40	22,040.88	1,876.29	31,287.20	(9,246.32)	0.00	0.00

Org: UBMCDT - PI David Townson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R960 - Embryonic Survival in Ruminan 2009								
520000	Federal Appropriations	0.00	0.00	1,180.92	8,136.80	(8,136.80)	0.00	0.00
Total Fund: 11R960		0.00	0.00	1,180.92	8,136.80	(8,136.80)	0.00	0.00
Fund: 15H507 - Embryonic Survival in Ruminan Match								
8I1016	NMT fr/to Restricted-AES PAU match	24,904.80	23,875.52	(0.04)	23,875.48	0.04	0.00	0.00
Total Fund: 15H507		24,904.80	23,875.52	(0.04)	23,875.48	0.04	0.00	0.00
Total Org: UBMCDT		24,904.80	23,875.52	1,180.88	32,012.28	(8,136.76)	0.00	0.00

Org: UBMCEH - PI Estelle Hrabak

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H912 - Protein Phosphatase 2A 2009								
520000 Federal Appropriations	0.00	0.00	889.61	6,474.10	(6,474.10)	0.00	0.00	0.00
Total Fund: 11H912	0.00	0.00	889.61	6,474.10	(6,474.10)	0.00	0.00	0.00
Fund: 15H483 - Mut Protein Phosphatase Genes-Match								
8I1016 NMT fr/to Restricted-AES PAU match	25,124.40	25,604.40	(25,604.40)	0.00	25,604.40	0.00	0.00	0.00
Total Fund: 15H483	25,124.40	25,604.40	(25,604.40)	0.00	25,604.40	0.00	0.00	0.00
Fund: 15H517 - Protein Phosphatase 2A Match								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	651.70	25,604.49	26,256.19	(25,604.49)	0.00	0.00	0.00
Total Fund: 15H517	0.00	651.70	25,604.49	26,256.19	(25,604.49)	0.00	0.00	0.00
Fund: 1DBEH0 - PI Estelle HRABAK								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,112.33	(2,112.33)	0.00	0.00	0.00
Total Fund: 1DBEH0	0.00	0.00	600.00	2,712.33	(2,712.33)	0.00	0.00	0.00
Total Org: UBMCEH	25,124.40	26,256.10	1,489.70	35,442.62	(9,186.52)	0.00	0.00	0.00

Org: UBMCFE - PI Feixia Chu

Org Mgr: Chu, Feixia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	145,000.00	(145,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBFC1	0.000.00	0.00	145,000.00	(145,000.00)	0.00	0.00	0.00	0.00
Total Org: UBMCFE	0.000.00	0.00	145,000.00	(145,000.00)	0.00	0.00	0.00	0.00

Org: UBMCFR - PI Frank G Rodgers

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H902 - Impact, Regulation of E Coli 2009								
520000	Federal Appropriations	0.00	0.00	173.75	7,325.51	(7,325.51)	0.00	0.00
Total Fund: 11H902		0.00	0.00	173.75	7,325.51	(7,325.51)	0.00	0.00
Total Org: UBMCFR								
0.00	0.00	173.75	7,325.51	(7,325.51)	0.00	0.00	0.00	0.00

Org: UBMCGC - PI Gale Carey

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H909 - Environ. Pollutants & Obesity 2009								
520000	Federal Appropriations	0.00	0.00	42.86	11,954.02	(11,954.02)	0.00	0.00
Total Fund: 11H909		0.00	0.00	42.86	11,954.02	(11,954.02)	0.00	0.00
Fund: 15H485 - Env Pollutants in Breast Milk-Match								
8I1016	NMT fr/to Restricted-AES PAU match	29,588.40	29,006.90	(29,006.91)	(0.01)	29,006.91	0.00	0.00
Total Fund: 15H485		29,588.40	29,006.90	(29,006.91)	(0.01)	29,006.91	0.00	0.00
Fund: 15H514 - Environ. Pollutants & Obesity Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	287.01	29,006.93	29,293.94	(29,006.93)	0.00	0.00
Total Fund: 15H514		0.00	287.01	29,006.93	29,293.94	(29,006.93)	0.00	0.00
Total Org: UBMCGC		29,588.40	29,293.91	42.88	41,247.95	(11,954.04)	0.00	0.00

Org: UBMCIS - PI Inga Sidor

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H800 - Hatch Administration 2008								
520000	Federal Appropriations	0.00	0.00	0.00	3,701.71	(3,701.71)	0.00	0.00
Total Fund: 11H800		0.00	0.00	0.00	3,701.71	(3,701.71)	0.00	0.00
Total Org: UBMCIS		0.00	0.00	0.00	3,701.71	(3,701.71)	0.00	0.00

Org: UBMCJC - PI Joanne Curran Celentano

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R907 - Plant Intake in Older Adults 2009								
520000	Federal Appropriations	0.00	0.00	1,503.35	5,823.15	(5,823.15)	0.00	0.00
Total Fund: 11R907		0.00	0.00	1,503.35	5,823.15	(5,823.15)	0.00	0.00
Fund: 15H475 - Plant Intake in Older Adults -Match								
8I1016	NMT fr/to Restricted-AES PAU match	49,809.60	48,017.81	(0.02)	48,017.79	0.02	0.00	0.00
Total Fund: 15H475		49,809.60	48,017.81	(0.02)	48,017.79	0.02	0.00	0.00
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
Total Fund: 1DBJC0		0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
Total Org: UBMCJC		49,809.60	48,017.81	2,103.33	54,440.94	(6,423.13)	0.00	0.00

Org: UBMCJD - PI Jennifer Durant

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147454 - NHIRC:Kensington								
530000	Federal Programs	0.00	0.00	1,086.34	17,896.04	(17,896.04)	0.00	0.00
Total Fund: 147454		0.00	0.00	1,086.34	17,896.04	(17,896.04)	0.00	0.00
Fund: 14B666 - NHIRC:Kensington Organic Acid								
531000	US Corporate Grants & Contracts	0.00	0.00	906.80	14,881.24	(14,881.24)	0.00	0.00
Total Fund: 14B666		0.00	0.00	906.80	14,881.24	(14,881.24)	0.00	0.00
Fund: 1DBJD0 - PI Jennifer Durant								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,675.23	(4,675.23)	0.00	0.00
Total Fund: 1DBJD0		0.00	0.00	0.00	4,675.23	(4,675.23)	0.00	0.00
Total Org: UBMCJD		0.00	0.00	1,993.14	37,452.51	(37,452.51)	0.00	0.00

Org: UBMCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H997 - Arabidopsis thaliana responses 2009								
520000	Federal Appropriations	0.00	0.00	(37.27)	7,500.00	(7,500.00)	0.00	0.00
Total Fund: 11H997		0.00	0.00	(37.27)	7,500.00	(7,500.00)	0.00	0.00
Fund: 147443 - Characterization of RPA70								
530000	Federal Programs	0.00	0.00	16,995.01	110,682.20	(110,682.20)	0.00	0.00
Total Fund: 147443		0.00	0.00	16,995.01	110,682.20	(110,682.20)	0.00	0.00
Fund: 1DBKC1 - PI Kevin Culligan								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,698.92	(1,698.92)	0.00	0.00
Total Fund: 1DBKC1		0.00	0.00	0.00	1,698.92	(1,698.92)	0.00	0.00
Total Org: UBMCKC		0.00	0.00	16,957.74	119,881.12	(119,881.12)	0.00	0.00

Org: UBMCLT - PI Louis S Tisa

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110162 - Photorhabdus Pathogenesis										
530000	Federal Programs	0.00	0.00	2,293.11	17,064.64	(17,064.64)	0.00	0.00	0.00	0.00
Total Fund: 110162		0.00	0.00	2,293.11	17,064.64	(17,064.64)	0.00	0.00	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	0.00	0.00	88.89	88.89	(88.89)	0.00	0.00	0.00	0.00
Total Fund: 11H905		0.00	0.00	88.89	88.89	(88.89)	0.00	0.00	0.00	0.00
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	0.00	0.00	7,404.62	24,248.10	(24,248.10)	0.00	0.00	0.00	0.00
Total Fund: 11H906		0.00	0.00	7,404.62	24,248.10	(24,248.10)	0.00	0.00	0.00	0.00
Fund: 14N859 - 2008 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N859		0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Fund: 1DBLT0 - PI Louis TISA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,011.10	(1,011.10)	0.00	0.00	0.00	0.00
Total Fund: 1DBLT0		0.00	0.00	1,200.00	2,211.10	(2,211.10)	0.00	0.00	0.00	0.00
Total Org: UBMCLT		0.00	0.00	10,986.62	48,812.73	(48,812.73)	0.00	0.00	0.00	0.00

Org: UBMCMCMI - Microbiology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	50,455.00	59,420.00	0.00	59,410.00	10.00	0.00	0.00	0.00
Total Fund: 1UB000	50,455.00	59,420.00	0.00	59,410.00	10.00	0.00	0.00	0.00
Total Org: UBMCMCMI								
	50,455.00	59,420.00	0.00	59,410.00	10.00	0.00	0.00	0.00

Org: UBMCMCML - Medical Laboratory Sciences

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U752 - Ecology of Deep Reefs								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U752		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	76.42	76.42	(76.42)	0.00	0.00
Total Fund: 1DBML2		0.00	0.00	76.42	76.42	(76.42)	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	16,423.00	19,705.00	0.00	20,687.50	(982.50)	0.00	0.00
Total Fund: 1UB000		16,423.00	19,705.00	0.00	20,687.50	(982.50)	0.00	0.00
Total Org: UBMCMCML		16,423.00	19,705.00	76.42	20,763.92	(1,058.92)	0.00	0.00

Org: UBMCM - PI Michael Lesser

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U752 - Ecology of Deep Reefs								
531200	US Colleges & Universities G&C	0.00	0.00	4,315.59	44,348.98	(44,348.98)	0.00	0.00
Total Fund: 14U752		0.00	0.00	4,315.59	44,348.98	(44,348.98)	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	717.51	(717.51)	0.00	0.00
Total Fund: 1DBML2		0.00	0.00	0.00	717.51	(717.51)	0.00	0.00
Total Org: UBMCM		0.00	0.00	4,315.59	45,066.49	(45,066.49)	0.00	0.00

Org: UBMCNL - Nutrition Lab

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
560Z00 Other Ed Sales and Services	5,665.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	285.00	6,121.00	(6,121.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000	5,665.00	285.00	6,121.00	(456.00)	0.00	0.00	0.00	0.00
Total Org: UBMCNL								
	5,665.00	285.00	6,121.00	(456.00)	0.00	0.00	0.00	0.00

Org: UBMCNU - Nutritional Sciences

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	26,300.00	26,480.00	50.00	26,565.00	(85.00)	0.00	0.00	0.00
Total Fund: 1UB000	26,300.00	26,480.00	50.00	26,565.00	(85.00)	0.00	0.00	0.00
Total Org: UBMCNU								
	26,300.00	26,480.00	50.00	26,565.00	(85.00)	0.00	0.00	0.00

Org: UBMCPPT - PI Paul Tsang

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B91 - Genetic Biomarkers in Dogfish								
530000	Federal Programs	0.00	0.00	862.32	1,926.93	(1,926.93)	0.00	0.00
Total Fund: 111B91		0.00	0.00	862.32	1,926.93	(1,926.93)	0.00	0.00
Fund: 11R961 - Embryonic Survival in Ruminan 2009								
520000	Federal Appropriations	0.00	0.00	1,859.59	6,262.66	(6,262.66)	0.00	0.00
Total Fund: 11R961		0.00	0.00	1,859.59	6,262.66	(6,262.66)	0.00	0.00
Fund: 15H508 - Embryonic Survival in Ruminan Match								
8I1016	NMT fr/to Restricted-AES PAU match	29,530.80	28,014.03	(1.01)	28,013.02	1.01	0.00	0.00
Total Fund: 15H508		29,530.80	28,014.03	(1.01)	28,013.02	1.01	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,289.79	(1,289.79)	0.00	0.00
Total Fund: 1DBPT0		0.00	0.00	0.00	3,789.79	(3,789.79)	0.00	0.00
Total Org: UBMCPPT		29,530.80	28,014.03	2,720.90	39,992.40	(11,978.37)	0.00	0.00

Org: UBMCRC - PI Rick H Cote

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H915 - Nucleotide Metabolism 2009								
520000	Federal Appropriations	0.00	0.00	0.00	5,961.12	(5,961.12)	0.00	0.00
Total Fund: 11H915		0.00	0.00	0.00	5,961.12	(5,961.12)	0.00	0.00
Fund: 1DBG05 - PI Richard Cote								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,709.25	(11,709.25)	0.00	0.00
Total Fund: 1DBG05		0.00	0.00	0.00	11,709.25	(11,709.25)	0.00	0.00
Fund: 1DBRC0 - PI Richard COTE								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Fund: 1DBRC0		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Org: UBMCRC		0.00	0.00	0.00	47,670.37	(47,670.37)	0.00	0.00

Org: UBMCRF - PI Richard French

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(6,763.43)	(6,763.43)	0.00	2,552.15	(9,315.58)	6,763.43	6,763.43	0.00	0.00
Total Fund: 11H700		(6,763.43)	(6,763.43)	0.00	2,552.15	(9,315.58)	6,763.43	6,763.43	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	11.98	(11.98)	0.00	0.00	0.00	0.00
Total Fund: 11H800		0.00	0.00	0.00	11.98	(11.98)	0.00	0.00	0.00	0.00
Total Org: UBMCRF		(6,763.43)	(6,763.43)	0.00	2,564.13	(9,327.56)	6,763.43	6,763.43	0.00	0.00

Org: UBMCRW - PI Roger Wells

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,780.96	(1,780.96)	0.00	0.00	0.00	0.00
Total Fund: 1DBRW0	0.000.00	0.00	1,780.96	(1,780.96)	0.00	0.00	0.00	0.00
Total Org: UBMCRW	0.000.00	0.00	1,780.96	(1,780.96)	0.00	0.00	0.00	0.00

Org: UBMCSA - PI Samuel Smith

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: 1DBSS0 - PI Samuel SMITH										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	366.55	(366.55)	0.00	0.00	0.00	0.00
Total Fund: 1DBSS0		0.00	0.00	0.00	5,366.55	(5,366.55)	0.00	0.00	0.00	0.00
Total Org: UBMCSA		0.00	0.00	0.00	5,366.55	(5,366.55)	0.00	0.00	0.00	0.00

Org: UBMCSS - PI Stacia A Sower

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H332 - Endocrine Control of Repro - Match								
8I1016 NMT fr/to Restricted-AES PAU match	37,756.80	34,193.66	0.06	34,193.72	(0.06)	0.00	0.00	0.00
Total Fund: 15H332	37,756.80	34,193.66	0.06	34,193.72	(0.06)	0.00	0.00	0.00
Fund: 193202 - Insight From Lamprey Genome								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBSS1 - PI Stacia SOWER								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,074.61	(3,074.61)	0.00	0.00	0.00
Total Fund: 1DBSS1	0.00	0.00	0.00	3,074.61	(3,074.61)	0.00	0.00	0.00
Total Org: UBMCSS	37,756.80	34,193.66	0.06	37,268.33	(3,074.67)	0.00	0.00	0.00

Org: UBMCTF - PI Thomas Foxall

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H935 - RAGE in Atherosclerosis 2009								
520000	Federal Appropriations	0.00	0.00	59.50	4,137.42	(4,137.42)	0.00	0.00
Total Fund: 11H935		0.00	0.00	59.50	4,137.42	(4,137.42)	0.00	0.00
Fund: 15H471 - RAGE in Atherosclerosis - Match								
8I1016	NMT fr/to Restricted-AES PAU match	48,546.00	47,155.64	(0.06)	47,155.58	0.06	0.00	0.00
Total Fund: 15H471		48,546.00	47,155.64	(0.06)	47,155.58	0.06	0.00	0.00
Total Org: UBMCTF		48,546.00	47,155.64	59.44	51,293.00	(4,137.36)	0.00	0.00

Org: UBMCTL - PI Thomas Laue

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U783 - Cascadia Margin Slope Failures								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U783		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U784 - The Effect of TTr-T199M on TTR								
531200	US Colleges & Universities G&C	0.00	0.00	23,577.20	23,577.20	(23,577.20)	0.00	0.00
Total Fund: 14U784		0.00	0.00	23,577.20	23,577.20	(23,577.20)	0.00	0.00
Fund: 15H482 - Charge in Protein FunctI Prop-Match								
8I1016	NMT fr/to Restricted-AES PAU match	36,842.40	0.00	(33,463.04)	0.00	0.00	0.00	0.00
Total Fund: 15H482		36,842.40	0.00	(33,463.04)	0.00	0.00	0.00	0.00
Fund: 1DB077 - BITC Seminar								
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Fund: 1DB077		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Fund: 1DBTL0 - PI Thomas LAUE								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,698.05	(4,698.05)	0.00	0.00
Total Fund: 1DBTL0		0.00	0.00	0.00	4,698.05	(4,698.05)	0.00	0.00
Total Org: UBMCTL		36,842.40	0.00	(9,885.84)	28,575.25	(28,575.25)	0.00	0.00

Org: UBMCVC - PI Vaughn Cooper

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H806 - Bacterial-nemotode interaction 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H906 - Bacterial-nemotode interaction 2009								
520000	Federal Appropriations	0.00	0.00	8,421.76	9,842.99	(9,842.99)	0.00	0.00
Total Fund: 11H906		0.00	0.00	8,421.76	9,842.99	(9,842.99)	0.00	0.00
Fund: 14N869 - Transposon Mutagenesis								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,599.89	(2,599.89)	0.00	0.00
Total Fund: 14N869		0.00	0.00	0.00	2,599.89	(2,599.89)	0.00	0.00
Fund: 14U740 - Serratia Mutagenesis								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	937.75	(937.75)	0.00	0.00
Total Fund: 14U740		0.00	0.00	0.00	937.75	(937.75)	0.00	0.00
Fund: 15H496 - Bacterial-nemotode interactns Match								
811016	NMT fr/to Restricted-AES PAU match	21,263.04	21,673.14	0.08	21,673.22	(0.08)	0.00	0.00
Total Fund: 15H496		21,263.04	21,673.14	0.08	21,673.22	(0.08)	0.00	0.00
Fund: 193215 - Biofilm Evolution								
530000	Federal Programs	0.00	0.00	949.75	949.75	(949.75)	0.00	0.00
Total Fund: 193215		0.00	0.00	949.75	949.75	(949.75)	0.00	0.00
Total Org: UBMCVC		21,263.04	21,673.14	9,371.59	36,003.60	(14,330.46)	0.00	0.00

Org: UBMCVR - PI Vern Reinhold

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	60,915.00	(60,915.00)	277.83	277.83	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,761.50	3,761.50	(3,761.50)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,604.53	(14,604.53)	0.00	0.00	0.00	0.00
Total Fund: 1DBVR0		0.00	0.00	3,761.50	79,281.03	(79,281.03)	277.83	277.83	0.00	0.00
Total Org: UBMCVR		0.00	0.00	3,761.50	79,281.03	(79,281.03)	277.83	277.83	0.00	0.00

Org: UBMCWF - PI Wayne Fagerberg

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009								
520000	Federal Appropriations	0.00	0.00	416.65	3,355.98	(3,355.98)	0.00	0.00
Total Fund: 11H911		0.00	0.00	416.65	3,355.98	(3,355.98)	0.00	0.00
Fund: 15H490 - Sunflower Cell&Tissue Stress Match								
8I1016	NMT fr/to Restricted-AES PAU match	33,570.00	30,658.68	0.01	30,658.69	(0.01)	0.00	0.00
Total Fund: 15H490		33,570.00	30,658.68	0.01	30,658.69	(0.01)	0.00	0.00
Total Org: UBMCWF		33,570.00	30,658.68	416.66	34,014.67	(3,355.99)	0.00	0.00

Org: UBMCWT - PI William K Thomas

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147442 - Nematode Image Recognition								
530000	Federal Programs	0.00	0.00	2,962.20	16,284.83	(16,284.83)	0.00	0.00
Total Fund: 147442		0.00	0.00	2,962.20	16,284.83	(16,284.83)	0.00	0.00
Fund: 1DBWT0 - PI W Kelly Thomas								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,993.00	(4,993.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,070.50	(9,070.50)	0.00	0.00
Total Fund: 1DBWT0		0.00	0.00	0.00	14,063.50	(14,063.50)	0.00	0.00
Total Org: UBMCWT		0.00	0.00	2,962.20	30,348.33	(30,348.33)	0.00	0.00

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115047 - WRRC Male Specific Phage										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	(24,978.55)	(24,978.55)	0.00	0.00	(24,978.55)	0.00	0.00	12,127.29	12,127.29
Total Fund: 115061		(24,978.55)	(24,978.55)	0.00	0.00	(24,978.55)	0.00	0.00	12,127.29	12,127.29
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Total Fund: 11H487		(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Fund: 11H587 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(14,897.94)	(14,897.94)	0.00	0.00	(14,897.94)	0.00	0.00	0.00	0.00
Total Fund: 11H587		(14,897.94)	(14,897.94)	0.00	0.00	(14,897.94)	0.00	0.00	0.00	0.00
Fund: 11H787 - NH Biosolids Comparisons 2007										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	1,437.77	1,437.77	6,562.23	6,562.23
Total Fund: 11H787		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	1,437.77	1,437.77	6,562.23	6,562.23
Fund: 11H887 - NH Biosolids Comparisons 2008										
520000	Federal Appropriations	(7,900.06)	(7,900.06)	0.00	0.00	(7,900.06)	7,900.06	7,900.06	0.00	0.00
Total Fund: 11H887		(7,900.06)	(7,900.06)	0.00	0.00	(7,900.06)	7,900.06	7,900.06	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	0.00	0.00
Total Fund: 11R455		(25.55)	(25.55)	0.00	0.00	(25.55)	0.00	0.00	0.00	0.00
Fund: 11R555 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	(8,398.73)	(8,398.73)	0.00	0.00	(8,398.73)	0.00	0.00	0.00	0.00
Total Fund: 11R555		(8,398.73)	(8,398.73)	0.00	0.00	(8,398.73)	0.00	0.00	0.00	0.00
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655		14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Fund: 14B190 - Miscellaneous Account										
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,355.06)	(1,355.06)	0.00	0.00	(1,355.06)	0.00	0.00	0.00	0.00
Total Fund: 14B190		(7,507.16)	(7,507.16)	0.00	0.00	(7,507.16)	0.00	0.00	0.00	0.00

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: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(401,322.32)	(401,322.32)	11,527.76	113,042.46	(514,364.78)	99,137.88	99,137.88	111,149.99	111,149.99
8I1063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00
Total Fund: 14B402		(401,704.69)	(401,704.69)	11,527.76	113,042.46	(514,747.15)	99,137.88	99,137.88	111,149.99	111,149.99
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	5,123.16	5,123.16	8,512.37	8,512.37
Total Fund: 14B403		(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	5,123.16	5,123.16	8,512.37	8,512.37
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	1,269.18	1,269.18
Total Fund: 193178		(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	1,269.18	1,269.18
Fund: 193193 - Identify Select Agents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,073.99	5,073.99	2,426.01	2,426.01
Total Fund: 193193		0.00	0.00	0.00	0.00	0.00	5,073.99	5,073.99	2,426.01	2,426.01
Fund: 193204 - Potable Liquid Contamination										
530000	Federal Programs	(15,964.37)	(15,964.37)	3,454.34	59,012.01	(74,976.38)	15,964.37	15,964.37	0.00	0.00
Total Fund: 193204		(15,964.37)	(15,964.37)	3,454.34	59,012.01	(74,976.38)	15,964.37	15,964.37	0.00	0.00
Fund: 193205 - Select Agents										
530000	Federal Programs	(4,719.53)	(4,719.53)	(2,031.09)	5,280.46	(9,999.99)	4,719.53	4,719.53	0.00	0.00
Total Fund: 193205		(4,719.53)	(4,719.53)	(2,031.09)	5,280.46	(9,999.99)	4,719.53	4,719.53	0.00	0.00
Fund: 1DBAM0 - PI Aaron MARGOLIN										
8I1009	NonMand Tran In-Int Desig Fnds	3,205.51	3,205.51	0.00	0.00	3,205.51	662.86	662.86	412.00	412.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,387.07	2,387.07	2,838.89	2,838.89
Total Fund: 1DBAM0		3,205.51	3,205.51	0.00	0.00	3,205.51	3,049.93	3,049.93	3,250.89	3,250.89
Total Org: UBMIAM		(528,386.96)	(528,386.96)	12,951.01	177,334.93	(705,721.89)	142,406.69	142,406.69	145,297.96	145,297.96

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
8110	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: 1DB048 - NH Veterinary Diagnostic Laboratory										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
Total Fund: 1DB048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
Fund: 1DB081 - Microbiology Equip Replacement										
811009	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
Total Fund: 1DB081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	31,680.00	31,680.00	0.00	0.00	31,680.00	16,141.93	16,141.93	12,885.82	12,885.82
Total Fund: 1DB408		31,680.00	31,680.00	0.00	0.00	31,680.00	16,141.93	16,141.93	12,885.82	12,885.82
Fund: 1DBMIC - MICR Research Overhead										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,045.27	1,045.27	649.89	649.89
Total Fund: 1DBMIC		0.00	0.00	0.00	0.00	0.00	1,045.27	1,045.27	649.89	649.89
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	423.39	423.39	413.94	413.94
Total Fund: 1GB044		0.00	0.00	0.00	0.00	0.00	423.39	423.39	413.94	413.94
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,278.64	1,278.64	1,250.12	1,250.12
Total Fund: 1GB050		0.00	0.00	0.00	0.00	0.00	1,278.64	1,278.64	1,250.12	1,250.12
Fund: 1GB055 - Rollins Fund in Microbiology										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	4,098.59	4,098.59	3,875.61	3,875.61
Total Fund: 1GB055		0.00	0.00	0.00	0.00	0.00	4,098.59	4,098.59	3,875.61	3,875.61
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	561.22	561.22	515.93	515.93
Total Fund: 1GB112		0.00	0.00	0.00	0.00	0.00	561.22	561.22	515.93	515.93
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	849.74	849.74	781.18	781.18
Total Fund: 1GB123		0.00	0.00	0.00	0.00	0.00	849.74	849.74	781.18	781.18
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,756.85	4,756.85	4,339.11	4,339.11
Total Fund: 1GB158		0.00	0.00	0.00	0.00	0.00	4,756.85	4,756.85	4,339.11	4,339.11

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: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	30,764.80	30,764.80	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	72,389.17	72,389.17	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	61,027.57	61,027.57	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	527.46	527.46	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	2,050,243.00	2,050,243.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	40,995.00	40,995.00	39,780.00	39,780.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	37,388.00	37,388.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	2,297,705.00	2,297,705.00	39,905.00	39,905.00
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
Total Fund: 1XB040		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Org: UBMICR		(242,363.43)	(242,363.43)	0.00	0.00	(242,363.43)	2,326,860.63	2,326,860.63	75,116.60	75,116.60

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

[illegible]

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(15,965.65)	(15,965.65)	587.11	65,712.09	(81,677.74)	15,965.65	15,965.65	0.00	0.00
Total Fund: 193206		(15,965.65)	(15,965.65)	587.11	65,712.09	(81,677.74)	15,965.65	15,965.65	0.00	0.00
Fund: 1DBCW2 - PI Cheryl Whistler										
580005	Automated PO Carryforward Budget	976.63	976.63	0.00	0.00	976.63	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	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	235.78	235.78
Total Fund: 1DBCW2		61,350.24	61,350.24	0.00	0.00	61,350.24	0.00	0.00	235.78	235.78
Total Org: UBMICW		(41,308.26)	(41,308.26)	15,038.57	192,107.14	(233,415.40)	86,755.96	86,755.96	25,024.41	25,024.41

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)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Total Fund: 111689	(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	0.00	0.00	3,761.05	0.00	0.00	0.00	0.00
Total Fund: 11H476	3,761.05	0.00	0.00	3,761.05	0.00	0.00	0.00	0.00
Fund: 11H576 - Hydrocarbon Substrate Uptake and St								
520000 Federal Appropriations	(1,785.25)	0.00	0.00	(1,785.25)	0.00	0.00	0.00	0.00
Total Fund: 11H576	(1,785.25)	0.00	0.00	(1,785.25)	0.00	0.00	0.00	0.00
Fund: 1DBES0 - PI Elise Sullivan								
811009 NonMand Tran In-Int Desig Fnds	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
Total Fund: 1DBES0	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
Total Org: UBMIES	5,975.86	0.00	0.00	5,975.86	0.00	0.00	0.00	0.00

Org: UBMIFC - PI Frank Caccavo

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	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
Total Org: UBMIFC	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00

Org: UBMIFR - PI Frank Rodgers

Org Mgr: Rodgers, Frank G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H702 - Impact, Regulation of E Coli 2007										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	551.90	551.90	9,448.10	9,448.10
Total Fund: 11H702		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	551.90	551.90	9,448.10	9,448.10
Fund: 11H802 - Impact, Regulation of E Coli 2008										
520000	Federal Appropriations	(3,347.48)	(3,347.48)	0.00	6,639.66	(9,987.14)	3,347.48	3,347.48	0.00	0.00
Total Fund: 11H802		(3,347.48)	(3,347.48)	0.00	6,639.66	(9,987.14)	3,347.48	3,347.48	0.00	0.00
Fund: 14B463 - NHIRC Silver Ion Therapy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.91	7,045.91
Total Fund: 14B463		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.91	7,045.91
Fund: 1DBFR0 - PI Frank RODGERS										
811009	NonMand Tran In-Int Desig Fnds	9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0		9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	0.00	0.00
Total Org: UBMIFR		(4,285.88)	(4,285.88)	0.00	6,639.66	(10,925.54)	3,899.38	3,899.38	16,494.01	16,494.01

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: 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	0.00	0.00
Total Fund: 11H434		(4,060.40)	(4,060.40)	0.00	0.00	(4,060.40)	0.00	0.00	0.00	0.00
Fund: 11H534 - Genetic SYS for Frankia										
520000	Federal Appropriations	(19,351.11)	(19,351.11)	0.00	0.00	(19,351.11)	0.00	0.00	0.00	0.00
Total Fund: 11H534		(19,351.11)	(19,351.11)	0.00	0.00	(19,351.11)	0.00	0.00	0.00	0.00
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006										
520000	Federal Appropriations	10,828.07	10,828.07	0.00	0.00	10,828.07	0.00	0.00	487.64	487.64
Total Fund: 11H634		10,828.07	10,828.07	0.00	0.00	10,828.07	0.00	0.00	487.64	487.64
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	0.00	0.00	0.00	15,285.64	(15,285.64)	0.00	0.00	0.00	0.00
Total Fund: 11H700		0.00	0.00	0.00	15,285.64	(15,285.64)	0.00	0.00	0.00	0.00
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	(20,850.34)	(20,850.34)	0.00	0.00	(20,850.34)	7,730.08	7,730.08	13,120.26	13,120.26
Total Fund: 11H706		(20,850.34)	(20,850.34)	0.00	0.00	(20,850.34)	7,730.08	7,730.08	13,120.26	13,120.26
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(15,411.21)	(15,411.21)	0.00	4,588.79	(20,000.00)	15,411.21	15,411.21	0.00	0.00
Total Fund: 11H806		(15,411.21)	(15,411.21)	0.00	4,588.79	(20,000.00)	15,411.21	15,411.21	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: 14N618 - 2006 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	4,434.67	4,434.67
Total Fund: 14N618		(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	4,434.67	4,434.67
Fund: 14N712 - 2007 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	(33.97)	(5,166.03)	4,903.44	4,903.44	296.56	296.56
Total Fund: 14N712		(5,200.00)	(5,200.00)	0.00	(33.97)	(5,166.03)	4,903.44	4,903.44	296.56	296.56
Fund: 14N859 - 2008 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome										
531200	US Colleges & Universities G&C	(180,770.27)	(180,770.27)	5,735.99	25,547.25	(206,317.52)	19,530.01	19,530.01	23,525.48	23,525.48
Total Fund: 14U487		(180,770.27)	(180,770.27)	5,735.99	25,547.25	(206,317.52)	19,530.01	19,530.01	23,525.48	23,525.48

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: 15H486 - Genetic-Genomic Tools Frankia-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,935.82	3,935.82
Total Fund: 15H486		0.00	0.00	0.00	0.00	0.00	3,935.82	3,935.82
Fund: 1DBLT0 - PI Louis TISA								
580005	Automated PO Carryforward Budget	300.00	300.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,260.59	4,260.59	0.00	0.00	600.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	538.79	2,631.90	2,631.90
Total Fund: 1DBLT0		4,560.59	4,560.59	0.00	0.00	1,138.79	3,231.90	3,231.90
Total Org: UBMILT		(342,551.96)	(342,551.96)	5,735.99	45,387.71	(387,939.67)	48,713.53	49,032.33

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
Total Fund: 11HHST		(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00
Fund: 1DBRB0 - PI Richard BLAKEMORE								
8I1009	NonMand Tran In-Int Desig Fnds	462.12	462.12	0.00	0.00	462.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	156.24	156.24
Total Fund: 1DBRB0		462.12	462.12	0.00	0.00	462.12	156.24	156.24
Total Org: UBMIRB		(23,563.31)	(23,563.31)	0.00	0.00	(23,563.31)	156.24	156.24

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: 1DB404 - BINAX/REM PROJECTS								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Fund: 1DB404		0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Fund: 1DBRM0 - PI Robert Mooney								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,791.57	10,791.57
8I1009	NonMand Tran In-Int Desig Fnds	3,080.65	3,080.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRM0		3,080.65	3,080.65	0.00	0.00	0.00	10,791.57	10,791.57
Total Org: UBMIRM		3,080.65	3,080.65	0.00	0.00	0.00	16,391.57	16,391.57

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
Total Fund: 11H416		2,551.21	2,551.21	0.00	0.00	2,551.21	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00
8I10	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00
Total Fund: 11HHST		(189,451.63)	(189,451.63)	0.00	0.00	(189,451.63)	0.00	0.00
Fund: 14B475 - Rapid Sensitive B Anthracis Test								
531000	US Corporate Grants & Contracts	(41,622.45)	(41,622.45)	0.00	0.00	(41,622.45)	0.00	0.00
Total Fund: 14B475		(41,622.45)	(41,622.45)	0.00	0.00	(41,622.45)	0.00	0.00
Fund: 1DBRZ0 - PI Robert ZSIGRAY								
8I1009	NonMand Tran In-Int Desig Fnds	2,259.35	2,259.35	0.00	0.00	2,259.35	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	768.66	768.66
Total Fund: 1DBRZ0		2,259.35	2,259.35	0.00	0.00	2,259.35	768.66	768.66
Total Org: UBMIRZ		(226,263.52)	(226,263.52)	0.00	0.00	(226,263.52)	768.66	768.66

3,160.54 3,160.54

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: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	(2,134.08)	(2,134.08)	0.00	0.00	(2,134.08)	0.00	0.00	0.00	0.00
Total Fund: 11H440		(2,134.08)	(2,134.08)	0.00	0.00	(2,134.08)	0.00	0.00	0.00	0.00
Fund: 11H540 - Mi Host Defenses Against Salmo										
520000	Federal Appropriations	(25,416.05)	(25,416.05)	0.00	0.00	(25,416.05)	0.00	0.00	0.00	0.00
Total Fund: 11H540		(25,416.05)	(25,416.05)	0.00	0.00	(25,416.05)	0.00	0.00	0.00	0.00
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	21,224.30	21,224.30	0.00	0.00	21,224.30	0.00	0.00	201.76	201.76
Total Fund: 11H640		21,224.30	21,224.30	0.00	0.00	21,224.30	0.00	0.00	201.76	201.76
Fund: 11H740 - Defense-Salmonella Typhimurium 2007										
520000	Federal Appropriations	(1,422.36)	(1,422.36)	0.00	0.00	(1,422.36)	0.00	0.00	1,422.36	1,422.36
Total Fund: 11H740		(1,422.36)	(1,422.36)	0.00	0.00	(1,422.36)	0.00	0.00	1,422.36	1,422.36
Fund: 11H840 - Defense-Salmonella Typhimurium 2008										
520000	Federal Appropriations	(159.22)	(159.22)	0.00	0.00	(159.22)	159.22	159.22	0.00	0.00
Total Fund: 11H840		(159.22)	(159.22)	0.00	0.00	(159.22)	159.22	159.22	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: 15H384 - Defs-Salmonella Typhimurium-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	46,893.27	46,893.27	40,676.42	40,676.42
Total Fund: 15H384		0.00	0.00	0.00	0.00	0.00	46,893.27	46,893.27	40,676.42	40,676.42
Fund: 193154 - Salmonella typhmurium Host Cell										
530000	Federal Programs	(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	0.00	0.00	(192.79)	(192.79)
Total Fund: 193154		(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	0.00	0.00	(192.79)	(192.79)
Fund: 1DBTP0 - PI Thomas PISTOLE										
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	0.00	0.00	316.99	316.99	1,844.07	1,844.07
Total Fund: 1DBTP0		4,878.34	4,878.34	0.00	0.00	4,878.34	316.99	316.99	1,844.07	1,844.07
Total Org: UBMITP		(252,688.24)	(252,688.24)	0.00	0.00	(252,688.24)	47,369.48	47,369.48	43,951.82	43,951.82

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	127.69	127.69	0.00	0.00	127.69	0.00	0.00	4,471.49	4,471.49
Total Fund: 11H695		127.69	127.69	0.00	0.00	127.69	0.00	0.00	4,471.49	4,471.49
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	(28,691.86)	(28,691.86)	0.00	0.00	(28,691.86)	14,699.07	14,699.07	13,992.79	13,992.79
Total Fund: 11H706		(28,691.86)	(28,691.86)	0.00	0.00	(28,691.86)	14,699.07	14,699.07	13,992.79	13,992.79
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(3,639.25)	(3,639.25)	0.00	6.35	(3,645.60)	3,639.25	3,639.25	0.00	0.00
Total Fund: 11H800		(3,639.25)	(3,639.25)	0.00	6.35	(3,645.60)	3,639.25	3,639.25	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(15,312.10)	(15,312.10)	0.00	4,687.90	(20,000.00)	15,312.10	15,312.10	0.00	0.00
Total Fund: 11H806		(15,312.10)	(15,312.10)	0.00	4,687.90	(20,000.00)	15,312.10	15,312.10	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	6,595.53	(6,595.53)	0.00	0.00	0.00	0.00
Total Fund: 11H900		0.00	0.00	0.00	6,595.53	(6,595.53)	0.00	0.00	0.00	0.00
Fund: 14N731 - Burkholderia Host Adaptation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Total Fund: 14N731		0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,186.96	22,186.96	21,647.01	21,647.01
Total Fund: 15H496		0.00	0.00	0.00	0.00	0.00	22,186.96	22,186.96	21,647.01	21,647.01
Fund: 1DBVC0 - PI Vaughn Cooper										
8I1009	NonMand Tran In-Int Desig Fnds	78,572.62	78,572.62	0.00	0.00	78,572.62	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DBVC0		78,572.62	78,572.62	0.00	0.00	78,572.62	1,200.00	1,200.00	0.00	0.00
Total Org: UBMIVC		31,057.10	31,057.10	0.00	11,289.78	19,767.32	59,637.38	59,637.38	40,111.29	40,111.29

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: 1DBWC0 - PI William CHESBRO								
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
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	39.04	39.04
Total Fund: 1DBWC0	2,671.49	2,671.49	0.00	0.00	2,671.49	0.00	39.04	39.04
Total Org: UBMIWC								
2,671.49	2,671.49	0.00	0.00	2,671.49	0.00	0.00	39.04	39.04

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: 14U528 - Bluefish Stock Assessment								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U528		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAC0 - PI Andrew Cooper								
8I1009	NonMand Tran In-Int Desig Fnds	1,078.23	1,078.23	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	550.94	550.94
Total Fund: 1DBAC0		1,078.23	1,078.23	0.00	0.00	134.62	550.94	550.94
Total Org: UBNRAC		1,078.23	1,078.23	0.00	0.00	134.62	550.94	550.94

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B50 - Program Development										
530000	Federal Programs	0.00	0.00	1,224.02	7,083.36	(7,083.36)	0.00	0.00	0.00	0.00
Total Fund: 111B50		0.00	0.00	1,224.02	7,083.36	(7,083.36)	0.00	0.00	0.00	0.00
Fund: 115072 - Genetic Testing for NEC										
530000	Federal Programs	(519.84)	(519.84)	295.93	1,331.70	(1,851.54)	519.84	519.84	0.00	0.00
Total Fund: 115072		(519.84)	(519.84)	295.93	1,331.70	(1,851.54)	519.84	519.84	0.00	0.00
Fund: 11M624 - Landscape Genetics-Wetland Mgmt2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.59	5,387.59
Total Fund: 11M624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.59	5,387.59
Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007										
520000	Federal Appropriations	(7,616.15)	(7,616.15)	0.00	0.00	(7,616.15)	4,518.15	4,518.15	3,098.00	3,098.00
Total Fund: 11M724		(7,616.15)	(7,616.15)	0.00	0.00	(7,616.15)	4,518.15	4,518.15	3,098.00	3,098.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M809		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 11M824 - Effects of Forest Fragmentat. 2008										
520000	Federal Appropriations	(322.14)	(322.14)	0.00	1,677.86	(2,000.00)	322.14	322.14	0.00	0.00
Total Fund: 11M824		(322.14)	(322.14)	0.00	1,677.86	(2,000.00)	322.14	322.14	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	457.67	12,895.56	(12,895.56)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	457.67	12,895.56	(12,895.56)	0.00	0.00	0.00	0.00
Fund: 13F055 - Harvest Bears DNA										
530100	NH State Programs	0.00	0.00	993.60	2,874.89	(2,874.89)	0.00	0.00	0.00	0.00
Total Fund: 13F055		0.00	0.00	993.60	2,874.89	(2,874.89)	0.00	0.00	0.00	0.00
Fund: 14G162 - Genetic Testing for NEC										
530200	Non-NH State and Local Government	0.00	0.00	5,048.13	13,144.30	(13,144.30)	0.00	0.00	0.00	0.00
Total Fund: 14G162		0.00	0.00	5,048.13	13,144.30	(13,144.30)	0.00	0.00	0.00	0.00
Fund: 14G165 - NEC Connectivity in Maine										
530200	Non-NH State and Local Government	0.00	0.00	1,360.70	13,800.49	(13,800.49)	0.00	0.00	0.00	0.00
Total Fund: 14G165		0.00	0.00	1,360.70	13,800.49	(13,800.49)	0.00	0.00	0.00	0.00

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAK1 - PI Adrienne Kovach										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,580.00	2,580.00	2,032.79	2,032.79
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	345.80	345.80	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	679.56	0.00	0.00
Total Fund: 1DBAK1		0.00	0.00	0.00	0.00	0.00	3,525.80	3,605.36	2,032.79	2,032.79
Total Org: UBNRAK		(8,458.13)	(8,458.13)	9,380.05	72,808.16	(81,266.29)	8,885.93	8,965.49	10,518.38	10,518.38

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	0.00	0.00
Total Fund: 111901		(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	0.00	0.00
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	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	0.00	0.00
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	0.00	0.00
Total Fund: 14N281		(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	0.00	0.00
Fund: 15C231 - Control Inflammation-Cancer										
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
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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 1DBAR0		105,922.36	105,922.36	0.00	0.00	105,922.36	0.00	0.00	0.00	0.00
Total Org: UBNRAR		(1,164,437.78)	(1,164,437.78)	0.00	0.00	(1,164,437.78)	0.00	0.00	0.00	0.00

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 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
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00
Total Fund: 11HHST		(57,089.15)	(57,089.15)	0.00	0.00	(57,089.15)	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
Total Fund: 11M415		(3,761.40)	(3,761.40)	0.00	0.00	(3,761.40)	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00
Total Fund: 11MHST		(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	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
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00
Total Fund: 11RHST		(150,099.80)	(150,099.80)	0.00	0.00	(150,099.80)	0.00	0.00
Fund: 15C331 - CS Classification NH Streams								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	229.74	229.74
Total Fund: 15C331		0.00	0.00	0.00	0.00	0.00	229.74	229.74
Fund: 1DBRE1 - PI Robert ECKERT								
8I1009	NonMand Tran In-Int Desig Fnds	1,256.76	1,256.76	0.00	0.00	1,256.76	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	212.33	(212.33)	1,413.34	1,413.34
Total Fund: 1DBRE1		1,256.76	1,256.76	0.00	212.33	1,044.43	1,413.34	1,413.34
Total Org: UBNRBE		(370,916.88)	(370,916.88)	0.00	212.33	(371,129.21)	1,643.08	1,643.08

Org: UBNRBF - Brentwood Farm Facility

Org Mgr: Brownell, Donna J

[illegible]

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: 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
Total Fund: 11H463		1,003.58	1,003.58	0.00	0.00	1,003.58	0.00	0.00
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
Total Fund: 13V030		(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00
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
Total Fund: 15C253		(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00
Total Org: UBNRCB		(22,748.60)	(22,748.60)	0.00	0.00	(22,748.60)	0.00	0.00

Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00
Total Fund: 11MHST		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00
Total Org: UBNRCE								
		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A43 - Moody Marsh Trophic Study										
530000	Federal Programs	(40,000.40)	(40,000.40)	0.00	(0.40)	(40,000.00)	20,000.38	20,000.38	18,799.92	18,799.92
Total Fund: 111A43		(40,000.40)	(40,000.40)	0.00	(0.40)	(40,000.00)	20,000.38	20,000.38	18,799.92	18,799.92
Fund: 115037 - Browns River Marsh Restoration										
530000	Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 115037		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 115052 - Buffers Around Salt Marsh										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115052		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V060 - Student Revegetation Awcomin Marsh										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V083 - Monitor Assistance NH Coastal										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.95	24,306.95
Total Fund: 13V083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.95	24,306.95
Fund: 13V097 - Hampton-Seabrook Restoration										
530100	NH State Programs	(21,084.23)	(21,084.23)	0.00	5,009.77	(26,094.00)	21,084.23	21,084.23	0.00	0.00
Total Fund: 13V097		(21,084.23)	(21,084.23)	0.00	5,009.77	(26,094.00)	21,084.23	21,084.23	0.00	0.00
Fund: 14B517 - Refiguring the Dock Design										
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: 14B517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	0.00	(3,051.31)	0.00	0.00	0.00	0.00
Total Fund: 14N061		0.39	0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00
Fund: 14N470 - Restoration Compedium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.78	1,170.78
Total Fund: 14N470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.78	1,170.78
Fund: 14N512 - Restoration Seminar and Monitoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.65	236.65
Total Fund: 14N512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.65	236.65

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: 14N567 - Restoration Compendium									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N567		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N605 - Hodgson Brook Floodplain									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	574.90	574.90	(574.90)	0.00	0.00	0.00
Total Fund: 14N605		0.00	0.00	574.90	574.90	(574.90)	0.00	0.00	0.00
Fund: 14N610 - Restoration Seminar II Addison									
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	9,155.51	9,155.51
Total Fund: 14N610		0.00	0.00	0.00	0.00	0.00	0.00	9,155.51	9,155.51
Fund: 15C076 - Moody Marsh Trophic Study - CS									
8I1003	NonMand Tran In-Cost Share	(564.54)	(564.54)	0.00	0.00	(564.54)	294.48	294.48	270.06
Total Fund: 15C076		(564.54)	(564.54)	0.00	0.00	(564.54)	294.48	294.48	270.06
Fund: 15C423 - Restoration Compedium Cost Share									
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C423		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166132 - Hampton-Seabrook Restoration									
530000	Federal Programs	(2,106.00)	(2,106.00)	0.00	(200.00)	(1,906.00)	2,106.00	2,106.00	0.00
Total Fund: 166132		(2,106.00)	(2,106.00)	0.00	(200.00)	(1,906.00)	2,106.00	2,106.00	0.00
Fund: 1DBDB1 - PI David BURDICK									
8I1009	NonMand Tran In-Int Desig Fnds	3,971.89	3,971.89	0.00	0.00	3,971.89	3,600.00	3,600.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,429.02	(1,429.02)	4,006.47	4,006.47	4,793.08
Total Fund: 1DBDB1		3,971.89	3,971.89	0.00	1,429.02	2,542.87	7,606.47	7,606.47	4,793.08
Total Org: UBNRDB		(67,782.89)	(67,782.89)	574.90	6,813.29	(74,596.18)	51,091.56	51,091.56	58,732.95

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								
8I1009 NonMand Tran In-Int Desig Fnds	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00
Total Fund: 1DBDH0		536.79	536.79	0.00	0.00	536.79	0.00	0.00
Total Org: UBNRDH		536.79	536.79	0.00	0.00	536.79	0.00	0.00

Org: UBNRDM - PI Douglas Morris

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009								
520000	Federal Appropriations	0.00	0.00	39.40	4,319.71	(4,319.71)	0.00	0.00
Total Fund: 11R965		0.00	0.00	39.40	4,319.71	(4,319.71)	0.00	0.00
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match								
8I1016	NMT fr/to Restricted-AES PAU match	35,773.20	33,071.69	(146.01)	32,925.68	146.01	0.00	0.00
Total Fund: 15H509		35,773.20	33,071.69	(146.01)	32,925.68	146.01	0.00	0.00
Total Org: UBNRDM		35,773.20	33,071.69	(106.61)	37,245.39	(4,173.70)	0.00	0.00

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Org: UBNRDZ		0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	1,230.00	25,806.00	(25,806.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB050		0.00	0.00	1,230.00	25,806.00	(25,806.00)	0.00	0.00	0.00	0.00
Fund: 1DB088 - Nat Resource & Env Equip Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	16,900.00	16,900.00	(16,900.00)	5,700.00	5,700.00	0.00	0.00
Total Fund: 1DB088		0.00	0.00	16,900.00	16,900.00	(16,900.00)	5,700.00	5,700.00	0.00	0.00
Fund: 1DB091 - NREN Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,744.00	(7,744.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB091		0.00	0.00	0.00	7,744.00	(7,744.00)	0.00	0.00	0.00	0.00
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	568.00	4,763.00	(4,763.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB405		0.00	0.00	568.00	4,763.00	(4,763.00)	0.00	0.00	0.00	0.00
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB002 - Edward Cass Adams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,114.24	(1,114.24)	0.00	0.00	0.00	0.00
Total Fund: 1GB002		0.00	0.00	0.00	1,114.24	(1,114.24)	0.00	0.00	0.00	0.00
Fund: 1GB025 - Clark L Stevens Scholarship In										
550000	Endowment Income-USNH	0.00	0.00	0.00	451.80	(451.80)	0.00	0.00	0.00	0.00
Total Fund: 1GB025		0.00	0.00	0.00	451.80	(451.80)	0.00	0.00	0.00	0.00
Fund: 1GB035 - Ruth E Farrington Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	55,091.12	(55,091.12)	0.00	0.00	0.00	0.00
Total Fund: 1GB035		0.00	0.00	0.00	55,091.12	(55,091.12)	0.00	0.00	0.00	0.00
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550000	Endowment Income-USNH	0.00	0.00	0.00	197.16	(197.16)	0.00	0.00	0.00	0.00
Total Fund: 1GB039		0.00	0.00	0.00	197.16	(197.16)	0.00	0.00	0.00	0.00
Fund: 1GB040 - R B Johnston Forestry Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,012.84	(1,012.84)	0.00	0.00	0.00	0.00
Total Fund: 1GB040		0.00	0.00	0.00	1,012.84	(1,012.84)	0.00	0.00	0.00	0.00
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB059		0.00	0.00	1,500.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB068 - L W Hawkensen Forestry Sc												
550000	Endowment Income-USNH		0.00	0.00		0.00	842.88	(842.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB068			0.00	0.00		0.00	842.88	(842.88)	0.00	0.00	0.00	0.00
Fund: 1GB083 - Eric Wilkes Bell Memorial Award												
550000	Endowment Income-USNH		0.00	0.00		0.00	804.48	(804.48)	0.00	0.00	0.00	0.00
Total Fund: 1GB083			0.00	0.00		0.00	804.48	(804.48)	0.00	0.00	0.00	0.00
Fund: 1GB117 - FR Parsons/boutwell Fund												
550100	Endowment Income-UNHF		0.00	0.00		0.00	4,805.91	(4,805.91)	0.00	0.00	0.00	0.00
Total Fund: 1GB117			0.00	0.00		0.00	4,805.91	(4,805.91)	0.00	0.00	0.00	0.00
Fund: 1GB152 - Nancy Coutu Memorial Scholarship												
550000	Endowment Income-USNH		0.00	0.00		0.00	433.32	(433.32)	0.00	0.00	0.00	0.00
Total Fund: 1GB152			0.00	0.00		0.00	433.32	(433.32)	0.00	0.00	0.00	0.00
Fund: 1GB192 - George Frick Fellowship-Res Econom												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	300.89	(300.89)	0.00	0.00	0.00	0.00
Total Fund: 1GB192			0.00	0.00		0.00	6,800.89	(6,800.89)	0.00	0.00	0.00	0.00
Fund: 1GB206 - Lamprey River Watershed Project												
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: 1GB206			0.00	0.00		0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund												
516000	Course Fees		30,110.00	33,476.00		0.00	33,469.00	7.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	15,000.00		0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units		143,110.00	180,456.75		0.00	180,456.75	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees		8,830.00	8,830.00		0.00	8,830.18	(0.18)	0.00	0.00	0.00	0.00
Total Fund: 1UB000			182,050.00	237,767.75		0.00	237,760.93	6.82	0.00	0.00	0.00	0.00
Fund: 1UBSEQ - Ecoquest												
516000	Course Fees		16,800.00	15,750.00		0.00	15,750.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees		712,800.00	625,500.00		0.00	625,500.00	0.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees		650.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		1,680.00	1,050.00		0.00	2,065.00	(1,015.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves		(6,560.00)	(4,230.00)		0.00	0.00	(4,230.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
Total Fund: 1UBSEQ			725,370.00	638,070.00		0.00	643,315.09	(5,245.09)	0.00	0.00	0.00	0.00
Total Org: UBNREN			907,420.00	875,837.75		20,198.00	1,015,093.66	(139,255.91)	5,700.00	5,700.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00
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	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30
Total Fund: 1DB034		10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.30	11,000.30
Total Org: UBNREQ		10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.30	11,000.30

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115026		0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund: 11HHST		(15,642.05)	(15,642.05)	0.00	0.00	0.00	0.00	0.00
Fund: 15C185 - 2001 Water Resources Resear-Cost Sh								
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C185		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRER		(15,642.05)	(15,642.05)	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,828.35	28,828.35
Total Fund: 13V039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,828.35	28,828.35
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
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: 14U409		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: 1DB045 - Therapeutic Riding Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1DB045		0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	23,668.00	23,668.00	12,243.58	12,243.58
Total Fund: 1DB050		0.00	0.00	0.00	0.00	0.00	23,668.00	23,668.00	12,243.58	12,243.58
Fund: 1DB068 - Woodlands Contingency Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.61	7,893.61
Total Fund: 1DB068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.61	7,893.61
Fund: 1DB069 - Vehicle Replacement - Nat. Resource										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1DB069		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	3,273.00	3,273.00
Total Fund: 1DB405		0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	3,273.00	3,273.00

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: 1DB416 - Senior Project - NR 675 & 755										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	401.07	401.07	4,857.66	4,857.66
Total Fund: 1DB416		0.00	0.00	0.00	0.00	0.00	401.07	401.07	4,857.66	4,857.66
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev 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	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 1DBDIS		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
Fund: 1DBNR0 - PI Natural Resources										
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
Fund: 1GB002 - Edward Cass Adams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,089.81	1,089.81	1,065.50	1,065.50
Total Fund: 1GB002		0.00	0.00	0.00	0.00	0.00	1,089.81	1,089.81	1,065.50	1,065.50
Fund: 1GB017 - Lord Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	53,106.44	53,106.44	48,590.87	48,590.87
Total Fund: 1GB017		0.00	0.00	0.00	0.00	0.00	53,106.44	53,106.44	48,590.87	48,590.87
Fund: 1GB025 - Clark L Stevens Scholarship In										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	441.87	441.87	432.02	432.02
Total Fund: 1GB025		0.00	0.00	0.00	0.00	0.00	441.87	441.87	432.02	432.02
Fund: 1GB035 - Ruth E Farrington Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	53,883.00	53,883.00	52,681.21	52,681.21
Total Fund: 1GB035		0.00	0.00	0.00	0.00	0.00	53,883.00	53,883.00	52,681.21	52,681.21
Fund: 1GB040 - R B Johnston Forestry Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	990.62	990.62	968.52	968.52
Total Fund: 1GB040		0.00	0.00	0.00	0.00	0.00	990.62	990.62	968.52	968.52
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	6,305.00	6,305.00
Total Fund: 1GB059		0.00	0.00	0.00	0.00	0.00	500.00	500.00	6,305.00	6,305.00
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	824.38	824.38	805.99	805.99
Total Fund: 1GB068		0.00	0.00	0.00	0.00	0.00	824.38	824.38	805.99	805.99
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	786.85	786.85	769.30	769.30
Total Fund: 1GB083		0.00	0.00	0.00	0.00	0.00	786.85	786.85	769.30	769.30

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

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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: 1UBSEQ - Ecoquest										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	681,800.00	681,800.00	0.00	0.00
516Z02	Other Student Fees	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	1,575.00	1,575.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.33	7,687.33
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: 1UBSEQ		0.00	0.00	0.00	0.00	0.00	696,275.00	696,275.00	7,687.33	7,687.33
Fund: 1XB010 - COLSA NR Dept Vehicle 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	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	0.00	0.00	0.00	0.00
Total Fund: 1XB010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 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	3,506.71	3,506.71	0.00	0.00	3,506.71	1,145.03	1,145.03	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 Transfers- BOT Required	(11,314.29)	(11,314.29)	0.00	0.00	(11,314.29)	0.00	0.00	2,750.00	2,750.00
Total Fund: 1XB022		(12,459.32)	(12,459.32)	0.00	0.00	(12,459.32)	1,145.03	1,145.03	2,750.00	2,750.00
Total Org: UBNRES		(240,411.03)	(240,411.03)	0.00	0.00	(240,411.03)	5,995,829.32	5,995,829.32	247,594.33	247,594.33

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

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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: 14G158 - Monitoring Work Plan 2007-2009										
530200	Non-NH State and Local Government	(66,628.87)	(66,628.87)	8,548.39	60,784.36	(127,413.23)	66,628.87	66,628.87	0.00	0.00
Total Fund: 14G158		(66,628.87)	(66,628.87)	8,548.39	60,784.36	(127,413.23)	66,628.87	66,628.87	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 14N319		(351,025.65)	(351,025.65)	0.00	0.00	(351,025.65)	0.00	0.00	0.00	0.00
Fund: 14N583 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	(211,933.05)	(211,933.05)	7,065.31	70,166.54	(282,099.59)	86,985.91	86,985.91	91,157.32	91,157.32
Total Fund: 14N583		(211,933.05)	(211,933.05)	7,065.31	70,166.54	(282,099.59)	86,985.91	86,985.91	91,157.32	91,157.32
Fund: 15C385 - CS Eelgrass Deep Edge Indicator										
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: 15C385		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	(12,076.25)	(12,076.25)	0.00	(3,925.75)	(8,150.50)	0.00	0.00	4,334.00	4,334.00
8I1006	NonMand Tran In-General Funds	(6,263.75)	(6,263.75)	0.00	0.00	(6,263.75)	0.00	0.00	6,263.75	6,263.75
Total Fund: 15C435		(18,340.00)	(18,340.00)	0.00	(3,925.75)	(14,414.25)	0.00	0.00	10,597.75	10,597.75
Fund: 15C444 - Eelgrass Great Bay Estuary										
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	10,178.50	10,178.50
Total Fund: 15C444		(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	10,178.50	10,178.50
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	0.00	0.00	0.00	0.00
Total Fund: 166083		(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	0.00	0.00	0.00	0.00
Fund: 166137 - NHEP Eelgrass Mapping										
530000	Federal Programs	(6,199.49)	(6,199.49)	0.00	0.00	(6,199.49)	6,199.49	6,199.49	0.00	0.00
Total Fund: 166137		(6,199.49)	(6,199.49)	0.00	0.00	(6,199.49)	6,199.49	6,199.49	0.00	0.00
Fund: 166144 - Estuarine Monitoring - F.Short										
530000	Federal Programs	0.00	0.00	0.00	10,998.24	(10,998.24)	0.00	0.00	0.00	0.00
Total Fund: 166144		0.00	0.00	0.00	10,998.24	(10,998.24)	0.00	0.00	0.00	0.00
Fund: 166147 - Eeelgrass Mapping 1981										
530000	Federal Programs	0.00	0.00	0.00	4,998.27	(4,998.27)	0.00	0.00	0.00	0.00
Total Fund: 166147		0.00	0.00	0.00	4,998.27	(4,998.27)	0.00	0.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,925.75	(3,925.75)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	3,925.75	(3,925.75)	0.00	0.00	0.00	0.00

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: 1DBFS0 - PI Frederick SHORT										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
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	6,307.23	(6,307.23)	8,890.48	8,890.48	21,567.94	21,567.94
Total Fund: 1DBFS0		28,083.70	28,083.70	0.00	6,307.23	21,776.47	8,890.48	8,890.48	21,936.94	21,936.94
Fund: 1GB179 - UNH Seagrass Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250,000.00	(250,000.00)	250,000.00	250,000.00	255,000.00	255,000.00
580005	Automated PO Carryforward Budget	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		0.00	2,500.00	0.00	250,000.00	(247,500.00)	250,000.00	250,000.00	255,000.00	255,000.00
Total Org: UBNRFS		(1,095,159.09)	(1,092,659.09)	15,613.70	448,424.66	(1,541,083.75)	534,603.99	534,603.99	634,263.78	634,263.78

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	0.00	0.00	0.00	2,855.00	2,855.00	5,318.65	5,318.65
Total Fund: 14U541		0.00	0.00	0.00	2,855.00	2,855.00	5,318.65	5,318.65
Total Org: UBNRJA								
		0.00	0.00	0.00	2,855.00	2,855.00	5,318.65	5,318.65

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	0.00	0.00
Total Fund: 11H470		(428.30)	(428.30)	0.00	0.00	(428.30)	0.00	0.00	0.00	0.00
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys										
520000	Federal Appropriations	(21,196.58)	(21,196.58)	0.00	0.00	(21,196.58)	0.00	0.00	0.00	0.00
Total Fund: 11H570		(21,196.58)	(21,196.58)	0.00	0.00	(21,196.58)	0.00	0.00	0.00	0.00
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	15,336.45	15,336.45	0.00	0.00	15,336.45	0.00	0.00	1,624.57	1,624.57
Total Fund: 11H670		15,336.45	15,336.45	0.00	0.00	15,336.45	0.00	0.00	1,624.57	1,624.57
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	3,246.27	3,246.27	3,253.73	3,253.73
Total Fund: 11H770		(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	3,246.27	3,246.27	3,253.73	3,253.73
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
Total Fund: 11H870		(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	0.00	0.00	604.75	4,539.68	(4,539.68)	0.00	0.00	0.00	0.00
Total Fund: 11H928		0.00	0.00	604.75	4,539.68	(4,539.68)	0.00	0.00	0.00	0.00
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match										
8I1016	NMT fr/to Restricted-AES PAU match	40,165.20	36,636.21	(36,636.19)	0.02	36,636.19	41,832.70	41,832.70	36,275.41	36,275.41
Total Fund: 15H472		40,165.20	36,636.21	(36,636.19)	0.02	36,636.19	41,832.70	41,832.70	36,275.41	36,275.41
Fund: 15H515 - Agric. Sustain. - New England Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	169.47	36,636.22	36,805.69	(36,636.22)	0.00	0.00	0.00	0.00
Total Fund: 15H515		0.00	169.47	36,636.22	36,805.69	(36,636.22)	0.00	0.00	0.00	0.00
Fund: 1DBJC2 - PI John CARROLL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DBJC2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UBNRJC		20,876.77	17,517.25	604.78	41,345.39	(23,828.14)	51,578.97	51,578.97	41,753.71	41,753.71

Org: UBNRJJ - PI John Aber

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110146 - NSRC Administration										
530000	Federal Programs	(4,123.70)	(4,123.70)	17,331.15	72,053.67	(76,177.37)	4,123.70	4,123.70	0.00	0.00
Total Fund: 110146		(4,123.70)	(4,123.70)	17,331.15	72,053.67	(76,177.37)	4,123.70	4,123.70	0.00	0.00
Fund: 110148 - Subaward Holding Account										
530000	Federal Programs	0.00	0.00	56,133.62	131,483.83	(131,483.83)	0.00	0.00	0.00	0.00
Total Fund: 110148		0.00	0.00	56,133.62	131,483.83	(131,483.83)	0.00	0.00	0.00	0.00
Fund: 14U723 - Organic Dairy Ecosystem										
531200	US Colleges & Universities G&C	(7,817.15)	(7,817.15)	22,942.29	84,591.45	(92,408.60)	7,817.15	7,817.15	0.00	0.00
Total Fund: 14U723		(7,817.15)	(7,817.15)	22,942.29	84,591.45	(92,408.60)	7,817.15	7,817.15	0.00	0.00
Fund: 15C569 - Organic Dairy Ecosystem - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.03)	46,717.72	(46,717.72)	0.00	0.00	0.00	0.00
Total Fund: 15C569		0.00	0.00	(0.03)	46,717.72	(46,717.72)	0.00	0.00	0.00	0.00
Fund: 1DBJA1 - PI John Aber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	34,905.28	34,905.28	0.00	0.00
Total Fund: 1DBJA1		0.00	0.00	600.00	600.00	(600.00)	34,905.28	34,905.28	0.00	0.00
Total Org: UBNRJJ		(11,940.85)	(11,940.85)	97,007.03	335,446.67	(347,387.52)	46,846.13	46,846.13	0.00	0.00

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	(87,996.04)	(87,996.04)	1,625.21	64,899.67	(152,895.71)	81,180.62	81,180.62	6,815.42	6,815.42
Total Fund: 110124		(87,996.04)	(87,996.04)	1,625.21	64,899.67	(152,895.71)	81,180.62	81,180.62	6,815.42	6,815.42
Fund: 115032 - NEW ENGLAND COTTONTAILS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115050 - Effects of Hunting on Cottontails										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.99	3,081.99
Total Fund: 115050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.99	3,081.99
Fund: 115071 - Genetic Structure Cottontails										
530000	Federal Programs	(1,019.77)	(1,019.77)	1,071.33	7,822.98	(8,842.75)	1,019.77	1,019.77	0.00	0.00
Total Fund: 115071		(1,019.77)	(1,019.77)	1,071.33	7,822.98	(8,842.75)	1,019.77	1,019.77	0.00	0.00
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	0.00	0.00
Total Fund: 11M404		(4,109.42)	(4,109.42)	0.00	0.00	(4,109.42)	0.00	0.00	0.00	0.00
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat										
520000	Federal Appropriations	(27,694.88)	(27,694.88)	0.00	0.00	(27,694.88)	0.00	0.00	0.00	0.00
Total Fund: 11M504		(27,694.88)	(27,694.88)	0.00	0.00	(27,694.88)	0.00	0.00	0.00	0.00
Fund: 11M604 - Invasive Shrub-Early Success'I 2006										
520000	Federal Appropriations	12,959.91	12,959.91	0.00	0.00	12,959.91	0.00	0.00	6,383.70	6,383.70
Total Fund: 11M604		12,959.91	12,959.91	0.00	0.00	12,959.91	0.00	0.00	6,383.70	6,383.70
Fund: 11M704 - Invasive Shrub-Early Success'I 2007										
520000	Federal Appropriations	(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	2,537.08	2,537.08	5,565.23	5,565.23
Total Fund: 11M704		(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	2,537.08	2,537.08	5,565.23	5,565.23
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(3,811.86)	(3,811.86)	0.00	4,188.14	(8,000.00)	3,811.86	3,811.86	0.00	0.00
Total Fund: 11M804		(3,811.86)	(3,811.86)	0.00	4,188.14	(8,000.00)	3,811.86	3,811.86	0.00	0.00
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	1,246.16	3,537.41	(3,537.41)	0.00	0.00	0.00	0.00
Total Fund: 11M904		0.00	0.00	1,246.16	3,537.41	(3,537.41)	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
8110	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(224,187.90)	(224,187.90)	0.00	0.00	(224,187.90)	0.00	0.00	0.00	0.00

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: 13F025 - Conservation Planning and Habitat										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F043 - Eastern Hognose Snake Habitat										
530100	NH State Programs	(6,342.46)	(6,342.46)	0.00	6,329.00	(12,671.46)	6,342.46	6,342.46	0.00	0.00
Total Fund: 13F043		(6,342.46)	(6,342.46)	0.00	6,329.00	(12,671.46)	6,342.46	6,342.46	0.00	0.00
Fund: 13F050 - NE Cottontail Translocation										
530100	NH State Programs	0.00	0.00	16,723.72	30,013.26	(30,013.26)	0.00	0.00	0.00	0.00
Total Fund: 13F050		0.00	0.00	16,723.72	30,013.26	(30,013.26)	0.00	0.00	0.00	0.00
Fund: 13F056 - Ecology of NH Bobcats										
530100	NH State Programs	0.00	0.00	968.94	992.88	(992.88)	0.00	0.00	0.00	0.00
Total Fund: 13F056		0.00	0.00	968.94	992.88	(992.88)	0.00	0.00	0.00	0.00
Fund: 15C397 - Conservation Planning and Habitat										
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: 15C397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C510 - Eastern Hognose Snake Habitat - CS										
8I1003	NonMand Tran In-Cost Share	(8,036.38)	(8,036.38)	(0.23)	4,658.92	(12,695.30)	8,036.38	8,036.38	0.00	0.00
Total Fund: 15C510		(8,036.38)	(8,036.38)	(0.23)	4,658.92	(12,695.30)	8,036.38	8,036.38	0.00	0.00
Fund: 15MS51 - Invasive Shrub-Early Succes'I-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,156.75	4,156.75	25,924.30	25,924.30
Total Fund: 15MS51		0.00	0.00	0.00	0.00	0.00	4,156.75	4,156.75	25,924.30	25,924.30
Fund: 15MS61 - Land Uses & Exotic Shrubs Match										
8I1016	NMT fr/to Restricted-AES PAU match	33,933.60	36,730.92	(0.01)	36,730.91	0.01	31,186.20	31,186.20	0.00	0.00
Total Fund: 15MS61		33,933.60	36,730.92	(0.01)	36,730.91	0.01	31,186.20	31,186.20	0.00	0.00
Fund: 1DBJL0 - PI John LITVAITIS										
8I1009	NonMand Tran In-Int Desig Fnds	2,965.43	2,965.43	0.00	0.00	2,965.43	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	858.62	(858.62)	616.68	616.68	1,312.44	1,312.44
Total Fund: 1DBJL0		2,965.43	2,965.43	0.00	858.62	2,106.81	616.68	616.68	1,912.44	1,912.44
Total Org: UBNRJL		(321,442.08)	(318,644.76)	21,635.12	160,031.79	(478,676.55)	138,887.80	138,887.80	49,683.08	49,683.08

Org: UBNRJM - PI John M Halstead

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009								
520000	Federal Appropriations	0.00	0.00	1,366.05	2,580.51	(2,580.51)	0.00	0.00
Total Fund: 11H919		0.00	0.00	1,366.05	2,580.51	(2,580.51)	0.00	0.00
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match								
8I1016	NMT fr/to Restricted-AES PAU match	32,007.60	29,684.17	32,007.58	29,684.15	0.02	0.00	0.00
Total Fund: 15H335		32,007.60	29,684.17	32,007.58	29,684.15	0.02	0.00	0.00
Total Org: UBNRJM		32,007.60	29,684.17	33,373.63	32,264.66	(2,580.49)	0.00	0.00

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	(15,170.10)	(15,170.10)	0.00	0.00	(15,170.10)	0.00	0.00	12,926.01	12,926.01
Total Fund: 14G149		(15,170.10)	(15,170.10)	0.00	0.00	(15,170.10)	0.00	0.00	12,926.01	12,926.01
Fund: 14G152 - Immersing Teachers in Research										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	5,198.99	5,198.99	28,531.89	28,531.89
Total Fund: 14G152		0.00	0.00	0.00	0.00	0.00	5,198.99	5,198.99	28,531.89	28,531.89
Total Org: UBNRJN		(15,170.10)	(15,170.10)	0.00	0.00	(15,170.10)	5,198.99	5,198.99	41,457.90	41,457.90

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.14	2,331.14
Total Fund: 110059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.14	2,331.14
Fund: 110080 - Amphibians Inhabiting Vernal Pools										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(27.48)	(27.48)	26,122.66	26,122.66
Total Fund: 110080		0.00	0.00	0.00	0.00	0.00	(27.48)	(27.48)	26,122.66	26,122.66
Fund: 110136 - Goshawk Nesting Ecology										
530000	Federal Programs	(16,710.24)	(16,710.24)	1,530.88	19,277.50	(35,987.74)	16,710.24	16,710.24	0.00	0.00
Total Fund: 110136		(16,710.24)	(16,710.24)	1,530.88	19,277.50	(35,987.74)	16,710.24	16,710.24	0.00	0.00
Fund: 110137 - Forest Mgmt for Amphibians										
530000	Federal Programs	(48,423.70)	(48,423.70)	9,227.76	68,809.97	(117,233.67)	48,423.70	48,423.70	0.00	0.00
Total Fund: 110137		(48,423.70)	(48,423.70)	9,227.76	68,809.97	(117,233.67)	48,423.70	48,423.70	0.00	0.00
Fund: 111B50 - Program Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115031 - Malformation Wildlife Refuges										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	(23,373.22)	(23,373.22)	1,919.93	11,941.52	(35,314.74)	12,099.03	12,099.03	4,015.97	4,015.97
Total Fund: 115051		(23,373.22)	(23,373.22)	1,919.93	11,941.52	(35,314.74)	12,099.03	12,099.03	4,015.97	4,015.97
Fund: 115056 - Malformations on Wildlife Refuges										
530000	Federal Programs	(15,838.01)	(15,838.01)	0.00	(0.01)	(15,838.00)	0.00	0.00	4,050.61	4,050.61
Total Fund: 115056		(15,838.01)	(15,838.01)	0.00	(0.01)	(15,838.00)	0.00	0.00	4,050.61	4,050.61
Fund: 115066 - Malformed Frog Surveys										
530000	Federal Programs	(9,363.43)	(9,363.43)	0.00	0.00	(9,363.43)	5,257.64	5,257.64	4,105.79	4,105.79
Total Fund: 115066		(9,363.43)	(9,363.43)	0.00	0.00	(9,363.43)	5,257.64	5,257.64	4,105.79	4,105.79
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	0.00	0.00
Total Fund: 11M420		(3,940.45)	(3,940.45)	0.00	0.00	(3,940.45)	0.00	0.00	0.00	0.00
Fund: 11M520 - Import of For Matrix & Wetland Dist										
520000	Federal Appropriations	(28,197.95)	(28,197.95)	0.00	0.00	(28,197.95)	0.00	0.00	0.00	0.00
Total Fund: 11M520		(28,197.95)	(28,197.95)	0.00	0.00	(28,197.95)	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: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	10,868.76	10,868.76	0.00	0.00	10,868.76	0.00	0.00	4,518.19	4,518.19
Total Fund: 11M620		10,868.76	10,868.76	0.00	0.00	10,868.76	0.00	0.00	4,518.19	4,518.19
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	29,984.84	29,984.84	2,231.80	2,231.80
Total Fund: 11M720		(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	29,984.84	29,984.84	2,231.80	2,231.80
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M803		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(1,946.64)	(1,946.64)	0.00	17,581.91	(19,528.55)	1,946.64	1,946.64	0.00	0.00
Total Fund: 11M809		(1,946.64)	(1,946.64)	0.00	17,581.91	(19,528.55)	1,946.64	1,946.64	0.00	0.00
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(7.77)	(7.77)	0.00	1,992.23	(2,000.00)	7.77	7.77	0.00	0.00
Total Fund: 11M820		(7.77)	(7.77)	0.00	1,992.23	(2,000.00)	7.77	7.77	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	2,210.69	6,228.10	(6,228.10)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	2,210.69	6,228.10	(6,228.10)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Fund: 13F020 - Salt Marsh Bird Status										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F026 - Conservation Planning and Habitat										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U600 - Testing of Buffer Requirements										
531200	US Colleges & Universities G&C	(85,835.58)	(85,835.58)	13,912.43	24,164.42	(110,000.00)	55,038.07	55,038.07	30,797.51	30,797.51
Total Fund: 14U600		(85,835.58)	(85,835.58)	13,912.43	24,164.42	(110,000.00)	55,038.07	55,038.07	30,797.51	30,797.51
Fund: 15C523 - Goshawk Nesting Ecology - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	(0.40)	713.95	(713.95)	0.00	0.00	0.00	0.00
Total Fund: 15C523		0.00	0.00	(0.40)	713.95	(713.95)	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: 15MS50 - Wetlands-Amphibian Breeding - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,955.04	3,955.04
Total Fund: 15MS50		0.00	0.00	0.00	0.00	0.00	3,955.04	3,955.04
Fund: 15MS56 - Integrating Upland Wetland Match								
8I1016	NMT fr/to Restricted-AES PAU match	15,188.40	823.02	(15,225.79)	823.01	0.01	17,645.12	17,645.12
Total Fund: 15MS56		15,188.40	823.02	(15,225.79)	823.01	0.01	17,645.12	17,645.12
Fund: 166058 - Fellowship - Emily LaFiandra								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166058		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBKB0 - PI Kimberly BABBITT								
8I1009	NonMand Tran In-Int Desig Fnds	13,202.25	13,202.25	0.00	0.00	13,202.25	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	546.44	(546.44)	1,666.01	1,666.01
Total Fund: 1DBKB0		13,202.25	13,202.25	0.00	546.44	12,655.81	2,266.01	2,266.01
Total Org: UBNRKB		(308,788.66)	(323,154.04)	13,575.50	152,079.04	(475,233.08)	189,351.58	189,351.58
							108,312.16	108,312.16

Org: UBNRKC - PI Kelly Cullen

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R959 - Ben/Costs of Policies on Land 2009								
520000	Federal Appropriations	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
Total Fund: 11R959		0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
Fund: 15H443 - Impact Nat. Resource Policy - Match								
8I1016	NMT fr/to Restricted-AES PAU match	27,302.40	26,375.59	(26,375.58)	0.01	26,375.58	0.00	0.00
Total Fund: 15H443		27,302.40	26,375.59	(26,375.58)	0.01	26,375.58	0.00	0.00
Fund: 15H506 - Ben/Costs of Policies on Land Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	86.63	26,375.59	26,462.22	(26,375.59)	0.00	0.00
Total Fund: 15H506		0.00	86.63	26,375.59	26,462.22	(26,375.59)	0.00	0.00
Total Org: UBNRKC		27,302.40	26,462.22	0.01	27,487.23	(1,025.01)	0.00	0.00

Org: UBNRLG - PI Lyndon E Goodridge

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009								
520000	Federal Appropriations	0.00	0.00	1,468.70	2,897.53	(2,897.53)	0.00	0.00
Total Fund: 11R965		0.00	0.00	1,468.70	2,897.53	(2,897.53)	0.00	0.00
Fund: 15H481 - Skills-Rural Sourcing Targets-Match								
8I1016	NMT fr/to Restricted-AES PAU match	59,572.80	54,050.47	(54,050.45)	0.02	54,050.45	0.00	0.00
Total Fund: 15H481		59,572.80	54,050.47	(54,050.45)	0.02	54,050.45	0.00	0.00
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	23.43	54,196.69	54,220.12	(54,196.69)	0.00	0.00
Total Fund: 15H509		0.00	23.43	54,196.69	54,220.12	(54,196.69)	0.00	0.00
Total Org: UBNRLG		59,572.80	54,073.90	1,614.94	57,117.67	(3,043.77)	0.00	0.00

Org: UBNRMA - PI Marian Litvaitis

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H933 - Barcoding Marine Invertebrates 2009								
520000	Federal Appropriations	0.00	0.00	2,859.43	4,714.72	(4,714.72)	0.00	0.00
Total Fund: 11H933		0.00	0.00	2,859.43	4,714.72	(4,714.72)	0.00	0.00
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DBDIS		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 1DBML1 - PI Marianne LITVAITIS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,948.71	(2,948.71)	0.00	0.00
Total Fund: 1DBML1		0.00	0.00	0.00	2,948.71	(2,948.71)	0.00	0.00
Total Org: UBNRMA		0.00	0.00	2,859.43	7,663.43	(7,663.43)	2,500.00	2,500.00

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110085 - Sampling Coarse Woody Material										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	25,487.15	25,487.15	69,263.61	69,263.61
Total Fund: 110085		0.00	0.00	0.00	0.00	0.00	25,487.15	25,487.15	69,263.61	69,263.61
Fund: 110087 - Carbon Stock Forest Changes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.85	85.85
Total Fund: 110087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.85	85.85
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	(166,759.84)	(166,759.84)	0.00	18,240.16	(185,000.00)	54,421.11	54,421.11	100,115.60	100,115.60
Total Fund: 110109		(166,759.84)	(166,759.84)	0.00	18,240.16	(185,000.00)	54,421.11	54,421.11	100,115.60	100,115.60
Fund: 110110 - Model Calibration for Carbon Change										
530000	Federal Programs	(115,154.23)	(115,154.23)	0.00	4,089.77	(119,244.00)	53,538.12	53,538.12	52,363.67	52,363.67
Total Fund: 110110		(115,154.23)	(115,154.23)	0.00	4,089.77	(119,244.00)	53,538.12	53,538.12	52,363.67	52,363.67
Fund: 110121 - Quantifying Forest Carbon										
530000	Federal Programs	(47,790.85)	(47,790.85)	15,545.03	99,199.40	(146,990.25)	47,790.85	47,790.85	0.00	0.00
Total Fund: 110121		(47,790.85)	(47,790.85)	15,545.03	99,199.40	(146,990.25)	47,790.85	47,790.85	0.00	0.00
Fund: 110126 - White Mountain NF Carbon										
530000	Federal Programs	(25,756.90)	(25,756.90)	0.00	0.00	(25,756.90)	12,257.67	12,257.67	13,499.23	13,499.23
Total Fund: 110126		(25,756.90)	(25,756.90)	0.00	0.00	(25,756.90)	12,257.67	12,257.67	13,499.23	13,499.23
Fund: 110152 - Ground Based Lidar										
530000	Federal Programs	0.00	0.00	15,489.95	21,370.85	(21,370.85)	0.00	0.00	0.00	0.00
Total Fund: 110152		0.00	0.00	15,489.95	21,370.85	(21,370.85)	0.00	0.00	0.00	0.00
Fund: 110449 - Fuel and Fire in NH-ME Forests										
530000	Federal Programs	0.00	0.00	0.00	3,964.11	(3,964.11)	0.00	0.00	0.00	0.00
Total Fund: 110449		0.00	0.00	0.00	3,964.11	(3,964.11)	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	0.00	0.00
Total Fund: 11M419		(4,030.93)	(4,030.93)	0.00	0.00	(4,030.93)	0.00	0.00	0.00	0.00
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	(24,276.75)	(24,276.75)	0.00	0.00	(24,276.75)	0.00	0.00	0.00	0.00
Total Fund: 11M519		(24,276.75)	(24,276.75)	0.00	0.00	(24,276.75)	0.00	0.00	0.00	0.00
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	10,959.09	10,959.09	0.00	0.00	10,959.09	0.00	0.00	(210.93)	(210.93)
Total Fund: 11M619		10,959.09	10,959.09	0.00	0.00	10,959.09	0.00	0.00	(210.93)	(210.93)

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: 11M719 - Mgmt Forest Structure in NH 2007											
520000	Federal Appropriations	(53,913.53)	(53,913.53)	0.00	0.00	(53,913.53)	52,362.59	52,362.59	1,550.94	1,550.94	
Total Fund: 11M719		(53,913.53)	(53,913.53)	0.00	0.00	(53,913.53)	52,362.59	52,362.59	1,550.94	1,550.94	
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008											
520000	Federal Appropriations	(10,558.92)	(10,558.92)	0.00	9,441.08	(20,000.00)	10,558.92	10,558.92	0.00	0.00	
Total Fund: 11M809		(10,558.92)	(10,558.92)	0.00	9,441.08	(20,000.00)	10,558.92	10,558.92	0.00	0.00	
Fund: 11M819 - NH Forest Structure 2008											
520000	Federal Appropriations	(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: 11M819		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009											
520000	Federal Appropriations	0.00	0.00	1,137.89	15,305.67	(15,305.67)	0.00	0.00	0.00	0.00	
Total Fund: 11M909		0.00	0.00	1,137.89	15,305.67	(15,305.67)	0.00	0.00	0.00	0.00	
Fund: 11MHST - US DOA Mcintire Stennis											
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00	
Total Fund: 11MHST		(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00	
Fund: 147355 - Northeastern Carbon Sink											
530000	Federal Programs	(17,572.96)	(17,572.96)	8,252.68	58,933.90	(76,506.86)	17,572.96	17,572.96	0.00	0.00	
Total Fund: 147355		(17,572.96)	(17,572.96)	8,252.68	58,933.90	(76,506.86)	17,572.96	17,572.96	0.00	0.00	
Fund: 14F068 - Crown Competition											
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	8,519.49	(8,519.49)	0.00	0.00	0.00	0.00	
Total Fund: 14F068		0.00	0.00	0.00	8,519.49	(8,519.49)	0.00	0.00	0.00	0.00	
Fund: 14U584 - Productivity in the Northern Forest											
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,973.68	7,973.68	
Total Fund: 14U584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,973.68	7,973.68	
Fund: 14U638 - Spruce Fir Forests											
531200	US Colleges & Universities G&C	(7,290.76)	(7,290.76)	0.00	12,016.05	(19,306.81)	7,290.76	7,290.76	0.00	0.00	
Total Fund: 14U638		(7,290.76)	(7,290.76)	0.00	12,016.05	(19,306.81)	7,290.76	7,290.76	0.00	0.00	
Fund: 15MS55 - Mgmt Forest Structure in NH-Match											
8I1016	NMT fr/to Restricted-AES PAU match	15,120.00	16,911.00	(14,569.47)	2,341.53	14,569.47	17,653.13	17,653.13	19,275.58	19,275.58	
Total Fund: 15MS55		15,120.00	16,911.00	(14,569.47)	2,341.53	14,569.47	17,653.13	17,653.13	19,275.58	19,275.58	
Fund: 1DBMD0 - PI Mark DUCEY											
8I1009	NonMand Tran In-Int Desig Fnds	9,341.46	9,341.46	0.00	0.00	9,341.46	0.00	0.00	0.00	0.00	
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,771.42	(3,771.42)	2,488.95	2,488.95	1,719.21	1,719.21	
Total Fund: 1DBMD0		9,341.46	9,341.46	0.00	3,771.42	5,570.04	2,488.95	2,488.95	1,719.21	1,719.21	

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
Total Org: UBNRMD	(515,060.22)	(513,269.22)	25,856.08	257,193.43	(770,462.65)	303,422.21	303,422.21	265,636.44	265,636.44

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: 111575 - Marine Res Educ Coop Fishery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111728 - Marine Resource Education Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111728		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111842 - Marine Resources Education Project										
530000	Federal Programs	(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	250.74	250.74	7,425.26	7,425.26
Total Fund: 111842		(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	250.74	250.74	7,425.26	7,425.26
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: 15H492 - Barcode Marine Invertebrates Match										
8I1016	NMT fr/to Restricted-AES PAU match	29,498.40	27,412.41	0.00	27,412.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H492		29,498.40	27,412.41	0.00	27,412.41	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML0 - PI Mimi BECKER										
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	126.70	(126.70)	255.91	255.91	2,044.80	2,044.80
Total Fund: 1DBML0		11,288.97	11,288.97	0.00	126.70	11,162.27	255.91	255.91	2,044.80	2,044.80
Total Org: UBNRML		(231,956.47)	(234,042.46)	0.00	27,539.11	(261,581.57)	506.65	506.65	9,470.06	9,470.06

Org: UBNRPJ - PI Paul Johnson

Org Mgr: Johnson, Paul C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00
8110	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00
Total Fund: 11MHST		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00
Total Org: UBNRPJ		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110117 - Turkey Intrusions at Pease										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.45	5,398.45
Total Fund: 110117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.45	5,398.45
Fund: 110131 - Wild Turkeys at Pease										
530000	Federal Programs	(10,165.66)	(10,165.66)	0.00	0.00	(10,165.66)	8,548.66	8,548.66	1,617.00	1,617.00
Total Fund: 110131		(10,165.66)	(10,165.66)	0.00	0.00	(10,165.66)	8,548.66	8,548.66	1,617.00	1,617.00
Fund: 110142 - Nuisance Bears										
530000	Federal Programs	(904.09)	(904.09)	0.00	10,195.91	(11,100.00)	904.09	904.09	0.00	0.00
Total Fund: 110142		(904.09)	(904.09)	0.00	10,195.91	(11,100.00)	904.09	904.09	0.00	0.00
Fund: 110169 - Nuisance Bears										
530000	Federal Programs	0.00	0.00	1,055.86	1,055.86	(1,055.86)	0.00	0.00	0.00	0.00
Total Fund: 110169		0.00	0.00	1,055.86	1,055.86	(1,055.86)	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	0.00	0.00
Total Fund: 11M421		(1,959.47)	(1,959.47)	0.00	0.00	(1,959.47)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8110	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F037 - Salmonella in Turkey Feces										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F038 - Black Bear Genetic Tagging										
530100	NH State Programs	(86,357.54)	(86,357.54)	0.00	0.00	(86,357.54)	31,776.63	31,776.63	37,580.06	37,580.06
Total Fund: 13F038		(86,357.54)	(86,357.54)	0.00	0.00	(86,357.54)	31,776.63	31,776.63	37,580.06	37,580.06
Fund: 13F054 - Relationship of Moose and Tick										
530100	NH State Programs	0.00	0.00	5,068.41	35,055.76	(35,055.76)	0.00	0.00	0.00	0.00
Total Fund: 13F054		0.00	0.00	5,068.41	35,055.76	(35,055.76)	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: 14U725 - Deer Wintering Areas								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	24,703.56	(24,703.56)	0.00	0.00
Total Fund: 14U725		0.00	0.00	0.00	24,703.56	(24,703.56)	0.00	0.00
Fund: 1DBPP0 - PI Peter PEKINS								
8I1009	NonMand Tran In-Int Desig Fnds	11,080.60	11,080.60	1,200.00	1,200.00	9,880.60	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	645.58	(645.58)	660.68	660.68
Total Fund: 1DBPP0		11,080.60	11,080.60	1,200.00	1,845.58	9,235.02	1,860.68	1,860.68
Total Org: UBNRPP		(643,495.11)	(643,495.11)	7,324.27	72,856.67	(716,351.78)	43,090.06	43,090.06
							46,564.92	46,564.92

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	0.00	0.00
Total Fund: 11M409		(3,986.63)	(3,986.63)	0.00	0.00	(3,986.63)	0.00	0.00	0.00	0.00
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	(33,158.18)	(33,158.18)	0.00	0.00	(33,158.18)	0.00	0.00	0.00	0.00
Total Fund: 11M509		(33,158.18)	(33,158.18)	0.00	0.00	(33,158.18)	0.00	0.00	0.00	0.00
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	13,320.17	13,320.17	0.00	0.00	13,320.17	0.00	0.00	1,949.75	1,949.75
Total Fund: 11M609		13,320.17	13,320.17	0.00	0.00	13,320.17	0.00	0.00	1,949.75	1,949.75
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	12,356.37	12,356.37	7,371.73	7,371.73
Total Fund: 11M709		(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	12,356.37	12,356.37	7,371.73	7,371.73
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(8,563.81)	(8,563.81)	0.00	11,425.09	(19,988.90)	8,563.81	8,563.81	0.00	0.00
Total Fund: 11M809		(8,563.81)	(8,563.81)	0.00	11,425.09	(19,988.90)	8,563.81	8,563.81	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	6,603.83	11,647.85	(11,647.85)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	6,603.83	11,647.85	(11,647.85)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
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	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	68,248.45	68,248.45
570341	Other Sources-Fundraising	(12.00)	(12.00)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 147208		(640,994.95)	(640,994.95)	(12.00)	(12.00)	(640,982.95)	0.00	0.00	68,248.45	68,248.45
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Fund: 14N749 - New Hampshire View Setup 07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,498.10	3,498.10	0.00	0.00
Total Fund: 14N749		0.00	0.00	0.00	0.00	0.00	3,498.10	3,498.10	0.00	0.00

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N928 - New Hampshire View 2008										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,188.98	9,024.09	(9,024.09)	0.00	0.00	0.00	0.00
Total Fund: 14N928		0.00	0.00	7,188.98	9,024.09	(9,024.09)	0.00	0.00	0.00	0.00
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	4,273.75	4,273.75	31,502.85	31,502.85
Total Fund: 15MS33		0.00	0.00	0.00	0.00	0.00	4,273.75	4,273.75	31,502.85	31,502.85
Fund: 1DBRC1 - PI Russell CONGALTON										
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	1,080.05	(1,080.05)	3,668.45	3,668.45	5,533.26	5,533.26
Total Fund: 1DBRC1		33,371.09	33,371.09	0.00	1,080.05	32,291.04	3,668.45	3,668.45	5,533.26	5,533.26
Total Org: UBNRRC		(840,808.30)	(840,808.30)	13,780.81	33,165.08	(873,973.38)	32,360.48	32,360.48	114,606.04	114,606.04

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
Total Fund: 11MHST		(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00
Total Org: UBNRRE		(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00

Org: UBNRRR - PI Robert Robertson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009								
520000	Federal Appropriations	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 11H973		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match								
8I1016	NMT fr/to Restricted-AES PAU match	28,310.40	26,147.31	(0.02)	26,147.29	0.02	0.00	0.00
Total Fund: 15H487		28,310.40	26,147.31	(0.02)	26,147.29	0.02	0.00	0.00
Fund: 1DBRR0 - PI Robert ROBERTSON								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,433.71	(1,433.71)	0.00	0.00
Total Fund: 1DBRR0		0.00	0.00	0.00	1,433.71	(1,433.71)	0.00	0.00
Total Org: UBNRRR		28,310.40	26,147.31	(0.02)	29,581.00	(3,433.69)	0.00	0.00

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110122 - Microbial Comm Exposed Warming										
530000	Federal Programs	(38,080.11)	(38,080.11)	0.00	1,919.89	(40,000.00)	21,373.69	21,373.69	16,706.42	16,706.42
Total Fund: 110122		(38,080.11)	(38,080.11)	0.00	1,919.89	(40,000.00)	21,373.69	21,373.69	16,706.42	16,706.42
Fund: 110154 - Sabbatical Award										
530000	Federal Programs	0.00	0.00	7,127.32	13,154.06	(13,154.06)	0.00	0.00	0.00	0.00
Total Fund: 110154		0.00	0.00	7,127.32	13,154.06	(13,154.06)	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	0.00	0.00
Total Fund: 11M422		(3,991.04)	(3,991.04)	0.00	0.00	(3,991.04)	0.00	0.00	0.00	0.00
Fund: 11M522 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	(21,207.79)	(21,207.79)	0.00	0.00	(21,207.79)	0.00	0.00	0.00	0.00
Total Fund: 11M522		(21,207.79)	(21,207.79)	0.00	0.00	(21,207.79)	0.00	0.00	0.00	0.00
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	8,458.21	8,458.21	0.00	0.00	8,458.21	0.00	0.00	0.00	0.00
Total Fund: 11M622		8,458.21	8,458.21	0.00	0.00	8,458.21	0.00	0.00	0.00	0.00
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	18,340.98	18,340.98	5,494.52	5,494.52
Total Fund: 11M722		(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	18,340.98	18,340.98	5,494.52	5,494.52
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(10,269.89)	(10,269.89)	0.00	9,730.11	(20,000.00)	10,269.89	10,269.89	0.00	0.00
Total Fund: 11M809		(10,269.89)	(10,269.89)	0.00	9,730.11	(20,000.00)	10,269.89	10,269.89	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(224.18)	(224.18)	0.00	1,775.82	(2,000.00)	224.18	224.18	0.00	0.00
Total Fund: 11M822		(224.18)	(224.18)	0.00	1,775.82	(2,000.00)	224.18	224.18	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	256.00	3,466.66	(3,466.66)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	256.00	3,466.66	(3,466.66)	0.00	0.00	0.00	0.00
Fund: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(329,304.06)	(329,304.06)	13,098.40	64,534.70	(393,838.76)	92,067.59	92,067.59	56,529.67	56,529.67
Total Fund: 147299		(329,304.06)	(329,304.06)	13,098.40	64,534.70	(393,838.76)	92,067.59	92,067.59	56,529.67	56,529.67
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	(151,008.56)	(151,008.56)	126.38	29,608.86	(180,617.42)	37,314.68	37,314.68	80,432.57	80,432.57
Total Fund: 147321		(151,008.56)	(151,008.56)	126.38	29,608.86	(180,617.42)	37,314.68	37,314.68	80,432.57	80,432.57

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	(12,750.00)	(12,750.00)	2,250.00	8,500.00	(21,250.00)	5,125.00	5,125.00	2,000.00	2,000.00
Total Fund: 147334		(12,750.00)	(12,750.00)	2,250.00	8,500.00	(21,250.00)	5,125.00	5,125.00	2,000.00	2,000.00
Fund: 14B552 - Method Validation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.89	6,465.89
Total Fund: 14B552		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.89	6,465.89
Fund: 14F048 - Borlaug Fellowship										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
Total Fund: 14F048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
Fund: 14U565 - Plant and Microbial Functions										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	4,438.67	4,438.67	42,453.55	42,453.55
Total Fund: 14U565		0.00	0.00	0.00	0.00	0.00	4,438.67	4,438.67	42,453.55	42,453.55
Fund: 14U663 - Study of Landscape Change										
531200	US Colleges & Universities G&C	(10,907.70)	(10,907.70)	6,472.73	89,311.90	(100,219.60)	10,907.70	10,907.70	0.00	0.00
Total Fund: 14U663		(10,907.70)	(10,907.70)	6,472.73	89,311.90	(100,219.60)	10,907.70	10,907.70	0.00	0.00
Fund: 15MS54 - Microbial Community For. Soil-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	13,832.27	13,832.27	21,435.75	21,435.75
Total Fund: 15MS54		0.00	0.00	0.00	0.00	0.00	13,832.27	13,832.27	21,435.75	21,435.75
Fund: 1DBSF0 - PI Serita Frey										
8I1009	NonMand Tran In-Int Desig Fnds	6,191.10	6,191.10	600.00	600.00	5,591.10	750.00	750.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,963.70	(5,963.70)	8,718.56	8,718.56	3,992.24	3,992.24
Total Fund: 1DBSF0		6,191.10	6,191.10	600.00	6,563.70	(372.60)	9,468.56	9,468.56	3,992.24	3,992.24
Total Org: UBNRSF		(586,929.52)	(586,929.52)	29,930.83	228,565.70	(815,495.22)	223,363.21	223,363.21	239,635.61	239,635.61

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

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Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

[illegible]

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: 14N726 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	515.49	515.49	18,609.50	18,609.50
Total Fund: 14N726		0.00	0.00	0.00	0.00	0.00	515.49	515.49	18,609.50	18,609.50
Fund: 14N753 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	(19,124.84)	(19,124.84)	0.00	6,900.16	(26,025.00)	19,124.84	19,124.84	0.00	0.00
Total Fund: 14N753		(19,124.84)	(19,124.84)	0.00	6,900.16	(26,025.00)	19,124.84	19,124.84	0.00	0.00
Fund: 15C386 - CS Mgt of Non-Human Bacteria										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,087.73	18,087.73
Total Fund: 15C386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,087.73	18,087.73
Fund: 15C420 - UNH Monitoring Jones										
8I1003	NonMand Tran In-Cost Share	(1,830.24)	(1,830.24)	0.00	(789.72)	(1,040.52)	0.00	0.00	0.00	0.00
Total Fund: 15C420		(1,830.24)	(1,830.24)	0.00	(789.72)	(1,040.52)	0.00	0.00	0.00	0.00
Fund: 15C422 - Stormwater Management										
8I1003	NonMand Tran In-Cost Share	(5,948.65)	(5,948.65)	0.00	(1.20)	(5,947.45)	0.00	0.00	991.25	991.25
Total Fund: 15C422		(5,948.65)	(5,948.65)	0.00	(1.20)	(5,947.45)	0.00	0.00	991.25	991.25
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.65	4,317.65
Total Fund: 15C460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.65	4,317.65
Fund: 15C466 - Bellamy River Pollution Tracking										
8I1003	NonMand Tran In-Cost Share	(19,150.13)	(19,150.13)	(0.63)	(0.63)	(19,149.50)	0.00	0.00	0.00	0.00
Total Fund: 15C466		(19,150.13)	(19,150.13)	(0.63)	(0.63)	(19,149.50)	0.00	0.00	0.00	0.00
Fund: 15C467 - Berry's Brook Pollution Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315.08	8,315.08
Total Fund: 15C467		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315.08	8,315.08
Fund: 15C504 - UNH Monitoring-Coast Assessmnt - CS										
8I1003	NonMand Tran In-Cost Share	(7,375.90)	(7,375.90)	(0.02)	(0.02)	(7,375.88)	7,375.90	7,375.90	0.00	0.00
Total Fund: 15C504		(7,375.90)	(7,375.90)	(0.02)	(0.02)	(7,375.88)	7,375.90	7,375.90	0.00	0.00
Fund: 15C564 - Monitoring-Natl Coast Assessmt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.95)	2,716.83	(2,716.83)	0.00	0.00	0.00	0.00
Total Fund: 15C564		0.00	0.00	(0.95)	2,716.83	(2,716.83)	0.00	0.00	0.00	0.00
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	(42,659.86)	(42,659.86)	0.00	0.00	(42,659.86)	8,733.17	8,733.17	18,228.08	18,228.08
Total Fund: 166081		(42,659.86)	(42,659.86)	0.00	0.00	(42,659.86)	8,733.17	8,733.17	18,228.08	18,228.08

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	(1,250.01)	(1,250.01)	0.00	0.00	(1,250.01)	0.00	0.00	193.99	193.99
Total Fund: 166082		(1,250.01)	(1,250.01)	0.00	0.00	(1,250.01)	0.00	0.00	193.99	193.99
Fund: 166085 - Stormwater Management										
530000	Federal Programs	(28,676.30)	(28,676.30)	0.00	0.00	(28,676.30)	0.00	0.00	1,081.90	1,081.90
Total Fund: 166085		(28,676.30)	(28,676.30)	0.00	0.00	(28,676.30)	0.00	0.00	1,081.90	1,081.90
Fund: 166128 - UNH Monitoring-Coast Assessmnt										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	9,977.19	9,977.19	22.81	22.81
Total Fund: 166128		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	9,977.19	9,977.19	22.81	22.81
Fund: 166143 - Estuarine Monitoring - S.Jones										
530000	Federal Programs	(2,318.14)	(2,318.14)	(294.00)	10,521.85	(12,839.99)	2,318.14	2,318.14	0.00	0.00
Total Fund: 166143		(2,318.14)	(2,318.14)	(294.00)	10,521.85	(12,839.99)	2,318.14	2,318.14	0.00	0.00
Fund: 166145 - Monitoring-Natl Coast Assessmt										
530000	Federal Programs	(4,318.74)	(4,318.74)	0.00	5,680.83	(9,999.57)	4,318.74	4,318.74	0.00	0.00
Total Fund: 166145		(4,318.74)	(4,318.74)	0.00	5,680.83	(9,999.57)	4,318.74	4,318.74	0.00	0.00
Fund: 166164 - National Coastal Assessment 09										
530000	Federal Programs	0.00	0.00	7,463.78	7,463.78	(7,463.78)	0.00	0.00	0.00	0.00
Total Fund: 166164		0.00	0.00	7,463.78	7,463.78	(7,463.78)	0.00	0.00	0.00	0.00
Fund: 1DBSJ0 - PI Stephen JONES										
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	1,347.21	(1,347.21)	5,982.44	5,982.44	8,880.14	8,880.14
Total Fund: 1DBSJ0		42,640.91	42,640.91	0.00	1,347.21	41,293.70	5,982.44	5,982.44	8,880.14	8,880.14
Total Org: UBNRSJ		(107,286.54)	(107,286.54)	20,604.54	72,220.22	(179,506.76)	66,637.18	66,637.18	184,577.55	184,577.55

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser								
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00
Total Fund: 110049		(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00
Fund: 112095 - Partners for Peace 2008								
530000	Federal Programs	(219,916.43)	(219,916.43)	0.00	35,565.77	(255,482.20)	103,040.10	219,916.43
Total Fund: 112095		(219,916.43)	(219,916.43)	0.00	35,565.77	(255,482.20)	103,040.10	219,916.43
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
Total Fund: 11M408		(2,942.80)	(2,942.80)	0.00	0.00	(2,942.80)	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00
8110	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00
Total Fund: 11MHST		(129,367.41)	(129,367.41)	0.00	0.00	(129,367.41)	0.00	0.00
Total Org: UBNRTH		(352,226.69)	(352,226.69)	0.00	35,565.77	(387,792.46)	103,040.10	219,916.43

Org: UBNRTL - PI Thomas Lee

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009								
520000	Federal Appropriations	0.00	0.00	426.40	2,494.28	(2,494.28)	0.00	0.00
Total Fund: 11M923		0.00	0.00	426.40	2,494.28	(2,494.28)	0.00	0.00
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match								
8I1016	NMT fr/to Restricted-AES PAU match	35,168.40	37,413.78	0.08	37,413.86	(0.08)	0.00	0.00
Total Fund: 15MS52		35,168.40	37,413.78	0.08	37,413.86	(0.08)	0.00	0.00
Total Org: UBNRTL		35,168.40	37,413.78	426.48	39,908.14	(2,494.36)	0.00	0.00

Org: UBNRTT - 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
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,455.49	(1,455.49)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH1	0.000.00	0.00	1,455.49	(1,455.49)	0.00	0.00	0.00	0.00
Total Org: UBNRTT	0.000.00	0.00	1,455.49	(1,455.49)	0.00	0.00	0.00	0.00

Org: UBNRWB - PI William Bowden

Org Mgr: Bowden, William B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Fund: 11MHST		(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00
Total Org: UBNRWB		(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

[illegible]

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115059 - 2006 WRRC Admin										
530000	Federal Programs	(74,218.96)	(74,218.96)	0.00	1,964.60	(76,183.56)	35,096.78	35,096.78	26,781.75	26,781.75
Total Fund: 115059		(74,218.96)	(74,218.96)	0.00	1,964.60	(76,183.56)	35,096.78	35,096.78	26,781.75	26,781.75
Fund: 115060 - Water Quality and Landscape										
530000	Federal Programs	(27,990.63)	(27,990.63)	852.26	4,386.52	(32,377.15)	27,390.42	27,390.42	600.21	600.21
Total Fund: 115060		(27,990.63)	(27,990.63)	852.26	4,386.52	(32,377.15)	27,390.42	27,390.42	600.21	600.21
Fund: 115064 - Effectiveness of Clean Air Act										
530000	Federal Programs	(184,888.22)	(184,888.22)	126,121.57	285,678.61	(470,566.83)	170,037.31	170,037.31	14,850.91	14,850.91
Total Fund: 115064		(184,888.22)	(184,888.22)	126,121.57	285,678.61	(470,566.83)	170,037.31	170,037.31	14,850.91	14,850.91
Fund: 115067 - Suncook River										
530000	Federal Programs	(27,556.51)	(27,556.51)	0.00	1,093.57	(28,650.08)	27,556.51	27,556.51	0.00	0.00
Total Fund: 115067		(27,556.51)	(27,556.51)	0.00	1,093.57	(28,650.08)	27,556.51	27,556.51	0.00	0.00
Fund: 115069 - New Boston Watershed										
530000	Federal Programs	(47,022.05)	(47,022.05)	4,604.98	58,118.39	(105,140.44)	47,022.05	47,022.05	0.00	0.00
Total Fund: 115069		(47,022.05)	(47,022.05)	4,604.98	58,118.39	(105,140.44)	47,022.05	47,022.05	0.00	0.00
Fund: 115073 - WRRC Information Transfer										
530000	Federal Programs	(75.86)	(75.86)	69.56	14,496.35	(14,572.21)	75.86	75.86	0.00	0.00
Total Fund: 115073		(75.86)	(75.86)	69.56	14,496.35	(14,572.21)	75.86	75.86	0.00	0.00
Fund: 11H758 - Impacts of Agriculture in Landsape										
520000	Federal Appropriations	(53,944.73)	(53,944.73)	0.00	0.00	(53,944.73)	50,253.92	50,253.92	3,690.81	3,690.81
Total Fund: 11H758		(53,944.73)	(53,944.73)	0.00	0.00	(53,944.73)	50,253.92	50,253.92	3,690.81	3,690.81
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	0.00	0.00
Total Fund: 11M407		(3,700.41)	(3,700.41)	0.00	0.00	(3,700.41)	0.00	0.00	0.00	0.00
Fund: 11M507 - Controls-Forest Soil Solution Chem										
520000	Federal Appropriations	(22,090.31)	(22,090.31)	0.00	0.00	(22,090.31)	0.00	0.00	0.00	0.00
Total Fund: 11M507		(22,090.31)	(22,090.31)	0.00	0.00	(22,090.31)	0.00	0.00	0.00	0.00
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	7,187.22	7,187.22	0.00	0.00	7,187.22	0.00	0.00	7,732.58	7,732.58
Total Fund: 11M607		7,187.22	7,187.22	0.00	0.00	7,187.22	0.00	0.00	7,732.58	7,732.58
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	(7,954.15)	(7,954.15)	0.00	0.00	(7,954.15)	7,914.16	7,914.16	39.99	39.99
Total Fund: 11M700		(7,954.15)	(7,954.15)	0.00	0.00	(7,954.15)	7,914.16	7,914.16	39.99	39.99

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: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(16,252.83)	(16,252.83)	0.00	3,747.17	(20,000.00)	16,252.83	16,252.83	0.00	0.00
Total Fund: 11M809		(16,252.83)	(16,252.83)	0.00	3,747.17	(20,000.00)	16,252.83	16,252.83	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	0.00	0.00	1,978.15	3,950.89	(3,950.89)	0.00	0.00	0.00	0.00
Total Fund: 11M909		0.00	0.00	1,978.15	3,950.89	(3,950.89)	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	0.00	0.00
Total Fund: 11R456		1,370.49	1,370.49	0.00	0.00	1,370.49	0.00	0.00	0.00	0.00
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	(10,694.63)	(10,694.63)	0.00	0.00	(10,694.63)	0.00	0.00	0.00	0.00
Total Fund: 11R556		(10,694.63)	(10,694.63)	0.00	0.00	(10,694.63)	0.00	0.00	0.00	0.00
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: 147174 - LINKING DOC & DON FLUXES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	951.02	951.02	70,486.13	70,486.13
Total Fund: 147174		0.00	0.00	0.00	0.00	0.00	951.02	951.02	70,486.13	70,486.13
Fund: 147225 - REU: Linking DOC & DON										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(757.79)	(757.79)	4,246.29	4,246.29
Total Fund: 147225		0.00	0.00	0.00	0.00	0.00	(757.79)	(757.79)	4,246.29	4,246.29
Fund: 147439 - OPUS: Biogeochemistry										
530000	Federal Programs	0.00	0.00	662.94	662.94	(662.94)	0.00	0.00	0.00	0.00
Total Fund: 147439		0.00	0.00	662.94	662.94	(662.94)	0.00	0.00	0.00	0.00
Fund: 14U018 - Puerto Rico Lter										
5312	Colleges and Universities G&C	16.72	16.72	0.00	0.00	16.72	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(109.86)	(109.86)	0.00	0.00	(109.86)	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: 14U399 - Long Term Ecological Research										
531200	US Colleges & Universities G&C	128.52	128.52	0.00	0.00	128.52	0.00	0.00	0.00	0.00
Total Fund: 14U399		128.52	128.52	0.00	0.00	128.52	0.00	0.00	0.00	0.00
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.20)	(1,343.20)
Total Fund: 14U409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.20)	(1,343.20)

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: 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	200,355.89	200,355.89
Total Fund: 14U465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,355.89	200,355.89
Fund: 14U563 - Luquillo Experimental Forest Projec										
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: 14U563		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U621 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,774.27	50,774.27
Total Fund: 14U621		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,774.27	50,774.27
Fund: 14U670 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	55,534.01	55,534.01	7,371.46	7,371.46
Total Fund: 14U670		0.00	0.00	0.00	0.00	0.00	55,534.01	55,534.01	7,371.46	7,371.46
Fund: 14U734 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	4,638.94	68,848.87	(68,848.87)	0.00	0.00	0.00	0.00
Total Fund: 14U734		0.00	0.00	4,638.94	68,848.87	(68,848.87)	0.00	0.00	0.00	0.00
Fund: 15C183 - 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	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: 15C183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C186 - 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
Total Fund: 15C186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C325 - CS 03 WRRC McDowell Landscape										
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: 15C325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C372 - CS 04 WRRC McDowell Administrative										
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: 15C372		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C470 - 2006 WRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	(62,319.49)	(62,319.49)	12.43	7,223.97	(69,543.46)	40,348.62	40,348.62	21,970.87	21,970.87
Total Fund: 15C470		(62,319.49)	(62,319.49)	12.43	7,223.97	(69,543.46)	40,348.62	40,348.62	21,970.87	21,970.87

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: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	(3,259.91)	(3,259.91)	0.00	0.00	(3,259.91)	2,831.78	2,831.78	428.13	428.13
Total Fund: 15C471		(3,259.91)	(3,259.91)	0.00	0.00	(3,259.91)	2,831.78	2,831.78	428.13	428.13
Fund: 15C548 - WRRRC Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,523.53	11,291.54	(11,291.54)	0.00	0.00	0.00	0.00
Total Fund: 15C548		0.00	0.00	3,523.53	11,291.54	(11,291.54)	0.00	0.00	0.00	0.00
Fund: 15H498 - Impacts of Agriculture in Landsape										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	33,379.37	33,379.37	0.00	0.00
Total Fund: 15H498		0.00	0.00	0.00	0.00	0.00	33,379.37	33,379.37	0.00	0.00
Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.98	286.98
Total Fund: 15MS49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.98	286.98
Fund: 15MS58 - Forest Soil Solution Chem Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(28,767.75)	(28,767.75)	28,767.75	28,767.75
Total Fund: 15MS58		0.00	0.00	0.00	0.00	0.00	(28,767.75)	(28,767.75)	28,767.75	28,767.75
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	102,848.40	94,766.72	(656.35)	109,336.15	(14,569.43)	105,283.11	105,283.11	0.00	0.00
Total Fund: 15MS60		102,848.40	94,766.72	(656.35)	109,336.15	(14,569.43)	105,283.11	105,283.11	0.00	0.00
Fund: 166141 - Tributary Sampling										
530000	Federal Programs	(1,159.38)	(1,159.38)	0.00	1,840.03	(2,999.41)	1,159.38	1,159.38	0.00	0.00
Total Fund: 166141		(1,159.38)	(1,159.38)	0.00	1,840.03	(2,999.41)	1,159.38	1,159.38	0.00	0.00
Fund: 166157 - NHEP Sampling 2009										
530000	Federal Programs	0.00	0.00	493.26	1,503.17	(1,503.17)	0.00	0.00	0.00	0.00
Total Fund: 166157		0.00	0.00	493.26	1,503.17	(1,503.17)	0.00	0.00	0.00	0.00
Fund: 1DBWM0 - PI William MCDOWELL										
8I1009	NonMand Tran In-Int Desig Fnds	55,346.51	55,346.51	0.00	0.00	55,346.51	0.00	0.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,607.90	(8,607.90)	17,913.17	17,913.17	19,581.35	19,581.35
Total Fund: 1DBWM0		55,346.51	55,346.51	0.00	8,607.90	46,738.61	17,913.17	17,913.17	22,081.35	22,081.35
Total Org: UBNRWM		(630,261.98)	(638,343.66)	159,436.90	660,959.48	(1,299,303.14)	699,207.06	699,207.06	549,632.29	549,632.29

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: 115073 - WRRC Information Transfer										
530000	Federal Programs	(521.12)	(521.12)	0.00	(521.12)	0.00	521.12	521.12	0.00	0.00
Total Fund: 115073		(521.12)	(521.12)	0.00	(521.12)	0.00	521.12	521.12	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M809		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	10,000.00	10,000.00	40.00	35,676.50	(25,676.50)	23,979.50	23,979.50	21,411.00	21,411.00
Total Fund: 1DB043		10,000.00	10,000.00	40.00	35,676.50	(25,676.50)	23,979.50	23,979.50	21,411.00	21,411.00
Total Org: UBNRWQ		9,478.88	9,478.88	40.00	35,155.38	(25,676.50)	24,500.62	24,500.62	21,411.00	21,411.00

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	51,990.60	51,990.60	0.00	0.00
Total Fund: 11H700		(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	51,990.60	51,990.60	0.00	0.00
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	0.00	0.00
Total Fund: 11M400		(2,414.75)	(2,414.75)	0.00	0.00	(2,414.75)	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration										
520000	Federal Appropriations	(21,574.18)	(21,574.18)	0.00	0.00	(21,574.18)	0.00	0.00	0.00	0.00
Total Fund: 11M500		(21,574.18)	(21,574.18)	0.00	0.00	(21,574.18)	0.00	0.00	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	0.00	0.00	0.00	0.00
Total Fund: 11M600		(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	0.00	0.00	0.00	0.00
Fund: 1DB021 - Nr Woodlands Program										
811009	NonMand Tran In-Int Desig Fnds	87,500.00	87,500.00	0.00	87,500.00	0.00	83,500.00	83,500.00	80,000.00	80,000.00
Total Fund: 1DB021		87,500.00	87,500.00	0.00	87,500.00	0.00	83,500.00	83,500.00	80,000.00	80,000.00
Fund: 1DB068 - Woodlands Contingency Fund										
540010	Bequests	0.00	0.00	0.00	3,083.00	(3,083.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	100.00	8,039.45	(8,039.45)	14,528.53	14,528.53	14,794.10	14,794.10
Total Fund: 1DB068		0.00	0.00	100.00	11,122.45	(11,122.45)	14,528.53	14,528.53	14,794.10	14,794.10
Total Org: UBNWDL		1,366.51	1,366.51	100.00	98,622.45	(97,255.94)	150,019.13	150,019.13	94,794.10	94,794.10

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	0.00	0.00	0.00	0.00	0.00	100.00	100.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.00	7,310.00
Total Fund: 1GB176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	7,410.00
Total Org: UBNWTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	7,410.00

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	0.00
Total Fund: 11H465	(69.00)	(69.00)	0.00	0.00	(69.00)	0.00	0.00	0.00
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	0.00
Total Fund: 1DBAB0	2,814.36	2,814.36	0.00	0.00	2,814.36	0.00	0.00	0.00
Total Org: UBPBAB	2,745.36	2,745.36	0.00	0.00	2,745.36	0.00	0.00	0.00

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)	0.00	0.00
Total Fund: 11H591		(8,193.52)	(8,193.52)	0.00	0.00	(8,193.52)	0.00	0.00
Fund: 11H691 - Young Plant Center 2006								
520000	Federal Appropriations	(12,353.65)	(12,353.65)	0.00	0.00	(12,353.65)	0.00	0.00
Total Fund: 11H691		(12,353.65)	(12,353.65)	0.00	0.00	(12,353.65)	0.00	0.00
Fund: 11H791 - Young Plant Center								
520000	Federal Appropriations	(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	(1,544.31)	(1,544.31)
Total Fund: 11H791		(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	(1,544.31)	(1,544.31)
Total Org: UBPBAE		(33,047.17)	(33,047.17)	0.00	0.00	(33,047.17)	(1,544.31)	(1,544.31)

Org: UBPBAL - Analytical Lab

Org Mgr: Brownell, Donna J

[illegible]

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	(132,732.55)	(132,732.55)	0.00	184.74	(132,917.29)	0.00	0.00	35.38	35.38
Total Fund: 111376		(107,691.04)	(107,691.04)	0.00	184.74	(107,875.78)	0.00	0.00	35.38	35.38
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	22,521.78	22,521.78	0.00	0.00
Total Fund: 111670		(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	22,521.78	22,521.78	0.00	0.00
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(3,232.45)	(3,232.45)	0.00	950.00	(4,182.45)	190.00	190.00	0.00	0.00
Total Fund: 111860		(3,232.45)	(3,232.45)	0.00	950.00	(4,182.45)	190.00	190.00	0.00	0.00
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(116,523.37)	(116,523.37)	6,637.20	41,172.46	(157,695.83)	50,976.01	50,976.01	54,445.56	54,445.56
Total Fund: 111A32		(116,523.37)	(116,523.37)	6,637.20	41,172.46	(157,695.83)	50,976.01	50,976.01	54,445.56	54,445.56
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	(55.12)	(55.12)	0.00	0.00	(55.12)	0.00	0.00	0.00	0.00
Total Fund: 11H436		(55.12)	(55.12)	0.00	0.00	(55.12)	0.00	0.00	0.00	0.00
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	(22,930.07)	(22,930.07)	0.00	0.00	(22,930.07)	0.00	0.00	0.00	0.00
Total Fund: 11H536		(22,930.07)	(22,930.07)	0.00	0.00	(22,930.07)	0.00	0.00	0.00	0.00
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	18,111.49	18,111.49	0.00	0.00	18,111.49	0.00	0.00	763.00	763.00
Total Fund: 11H636		18,111.49	18,111.49	0.00	0.00	18,111.49	0.00	0.00	763.00	763.00
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	(5,815.58)	(5,815.58)	0.00	0.00	(5,815.58)	3,573.89	3,573.89	2,241.69	2,241.69
Total Fund: 11H736		(5,815.58)	(5,815.58)	0.00	0.00	(5,815.58)	3,573.89	3,573.89	2,241.69	2,241.69
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	(195.04)	(195.04)	0.00	229.69	(424.73)	195.04	195.04	0.00	0.00
Total Fund: 11H836		(195.04)	(195.04)	0.00	229.69	(424.73)	195.04	195.04	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Fund: 15C066 - Effects of Asian Seaweeds - CS										
8I1003	NonMand Tran In-Cost Share	(60,941.91)	(60,941.91)	576.96	35,696.11	(96,638.02)	60,941.91	60,941.91	0.00	0.00
Total Fund: 15C066		(60,941.91)	(60,941.91)	576.96	35,696.11	(96,638.02)	60,941.91	60,941.91	0.00	0.00

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: 15H379 - Intro Seaweeds Gulf of Maine-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	7,734.23	7,734.23	41,784.80	41,784.80
Total Fund: 15H379		0.00	0.00	0.00	0.00	0.00	7,734.23	7,734.23	41,784.80	41,784.80
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	40,437.54	40,437.54	0.00	0.00
Total Fund: 15H503		0.00	0.00	0.00	0.00	0.00	40,437.54	40,437.54	0.00	0.00
Fund: 1DBAM1 - PI Arthur MATHIESON										
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	0.00	0.00	1,499.56	1,499.56	1,508.86	1,508.86
Total Fund: 1DBAM1		6,017.65	6,017.65	0.00	0.00	6,017.65	1,499.56	1,499.56	1,508.86	1,508.86
Total Org: UBPBAM		(390,934.16)	(390,934.16)	7,214.16	78,233.00	(469,167.16)	188,069.96	188,069.96	100,779.29	100,779.29

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
5200	Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00
Total Fund: 11HHST		(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00
Total Org: UBPBCG		(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	986.02	986.02	0.00	0.00	986.02	0.00	0.00	0.00	0.00
Total Fund: 11H459		986.02	986.02	0.00	0.00	986.02	0.00	0.00	0.00	0.00
Fund: 11H559 - Cultural Factors Influencing Prodn										
520000	Federal Appropriations	(12,961.95)	(12,961.95)	0.00	0.00	(12,961.95)	0.00	0.00	0.00	0.00
Total Fund: 11H559		(12,961.95)	(12,961.95)	0.00	0.00	(12,961.95)	0.00	0.00	0.00	0.00
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	8,148.04	8,148.04	0.00	0.00	8,148.04	0.00	0.00	(162.03)	(162.03)
Total Fund: 11H659		8,148.04	8,148.04	0.00	0.00	8,148.04	0.00	0.00	(162.03)	(162.03)
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	(15,667.07)	(15,667.07)	0.00	0.00	(15,667.07)	12,479.94	12,479.94	3,187.13	3,187.13
Total Fund: 11H759		(15,667.07)	(15,667.07)	0.00	0.00	(15,667.07)	12,479.94	12,479.94	3,187.13	3,187.13
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	(4,552.58)	(4,552.58)	0.00	645.75	(5,198.33)	4,552.58	4,552.58	0.00	0.00
Total Fund: 11H859		(4,552.58)	(4,552.58)	0.00	645.75	(5,198.33)	4,552.58	4,552.58	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	0.00	0.00	0.00	0.00	0.00	20,230.76	20,230.76	18,883.17	18,883.17
Total Fund: 15H461		0.00	0.00	0.00	0.00	0.00	20,230.76	20,230.76	18,883.17	18,883.17
Fund: 1DBCNO - PI Christopher NEEFUS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.93	550.93
Total Fund: 1DBCNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.93	550.93
Total Org: UBPBCN		(26,755.49)	(26,755.49)	0.00	645.75	(27,401.24)	37,263.28	37,263.28	22,459.20	22,459.20

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)	0.00	0.00
Total Fund: 11H591		(9,417.90)	(9,417.90)	0.00	0.00	(9,417.90)	0.00	0.00
Fund: 11H691 - Young Plant Center 2006								
520000	Federal Appropriations	(12,281.38)	(12,281.38)	0.00	0.00	(12,281.38)	7,991.07	7,991.07
Total Fund: 11H691		(12,281.38)	(12,281.38)	0.00	0.00	(12,281.38)	7,991.07	7,991.07
Fund: 11H791 - Young Plant Center								
520000	Federal Appropriations	(12,486.61)	(12,486.61)	0.00	0.00	(12,486.61)	8,790.05	8,790.05
Total Fund: 11H791		(12,486.61)	(12,486.61)	0.00	0.00	(12,486.61)	8,790.05	8,790.05
Total Org: UBPBCS		(34,185.89)	(34,185.89)	0.00	0.00	(34,185.89)	11,687.63	11,687.63

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.44	4,322.44
Total Fund: 110053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.44	4,322.44
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	0.00	0.00
Total Fund: 11H469		1,530.51	1,530.51	0.00	0.00	1,530.51	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Fund: 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
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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
811003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00	0.00	0.00
Total Fund: 15C213		(171.63)	(171.63)	0.00	0.00	(171.63)	0.00	0.00	0.00	0.00
Fund: 1DBDK0 - PI Dean KOPSELL										
811009	NonMand Tran In-Int Desig Fnds	36.85	36.85	0.00	0.00	36.85	0.00	0.00	0.00	0.00
Total Fund: 1DBDK0		36.85	36.85	0.00	0.00	36.85	0.00	0.00	0.00	0.00
Total Org: UBPBDK		(2,348.62)	(2,348.62)	0.00	0.00	(2,348.62)	0.00	0.00	4,322.44	4,322.44

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: 14U555 - Role of Type-B Response Regulators										
531200	US Colleges & Universities G&C	(112,458.15)	(112,458.15)	0.00	0.00	(112,458.15)	14,569.27	14,569.27	44,410.97	44,410.97
Total Fund: 14U555		(112,458.15)	(112,458.15)	0.00	0.00	(112,458.15)	14,569.27	14,569.27	44,410.97	44,410.97
Fund: 14U651 - Two-Component Signal Network										
531200	US Colleges & Universities G&C	(117,804.28)	(117,804.28)	639.04	78,461.07	(196,265.35)	82,005.12	82,005.12	35,799.16	35,799.16
Total Fund: 14U651		(117,804.28)	(117,804.28)	639.04	78,461.07	(196,265.35)	82,005.12	82,005.12	35,799.16	35,799.16
Fund: 14U707 - Cytokinin Signalling										
531200	US Colleges & Universities G&C	(8,434.46)	(8,434.46)	0.00	15,309.11	(23,743.57)	8,434.46	8,434.46	0.00	0.00
Total Fund: 14U707		(8,434.46)	(8,434.46)	0.00	15,309.11	(23,743.57)	8,434.46	8,434.46	0.00	0.00
Fund: 1DBDM0 - PI Dennis MATHEWS										
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	0.00	0.00	1,395.00	1,395.00	598.12	598.12
Total Fund: 1DBDM0		3,263.17	3,263.17	0.00	0.00	3,263.17	1,395.00	1,395.00	598.12	598.12
Total Org: UBPBDM		(235,433.72)	(235,433.72)	639.04	93,770.18	(329,203.90)	106,403.85	106,403.85	80,808.25	80,808.25

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

[illegible]

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: 14U550 - REU: Genomics of CDPK Gene Family								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U550		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U604 - REU: Genomics of CDPK Gene Family								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	551.20	551.20	1,176.80	1,176.80
Total Fund: 14U604		0.00	0.00	0.00	551.20	551.20	1,176.80	1,176.80
Fund: 15H483 - Mut Protein Phosphatase Genes-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	26,166.00	26,166.00	22,665.45	22,665.45
Total Fund: 15H483		0.00	0.00	0.00	26,166.00	26,166.00	22,665.45	22,665.45
Fund: 1DBEH0 - PI Estelle HRABAK								
8I1009	NonMand Tran In-Int Desig Fnds	32,523.52	32,523.52	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,935.61	4,935.61	7,091.89	7,091.89
Total Fund: 1DBEH0		32,523.52	32,523.52	0.00	4,935.61	4,935.61	7,091.89	7,091.89
Total Org: UBPBEH		(271,187.14)	(271,187.14)	0.00	3,454.81	(274,641.95)	130,396.91	130,396.91
							135,608.68	135,608.68

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: 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	0.00	0.00
Total Fund: 11H451		1,149.22	1,149.22	0.00	0.00	1,149.22	0.00	0.00	0.00	0.00
Fund: 11H551 - Pb Biodiversity Aquatic Plnts										
520000	Federal Appropriations	(13,550.88)	(13,550.88)	0.00	0.00	(13,550.88)	0.00	0.00	0.00	0.00
Total Fund: 11H551		(13,550.88)	(13,550.88)	0.00	0.00	(13,550.88)	0.00	0.00	0.00	0.00
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	8,376.06	8,376.06	0.00	0.00	8,376.06	0.00	0.00	4,114.39	4,114.39
570300	Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	0.00	0.00	0.00	0.00
Total Fund: 11H651		6,985.32	6,985.32	0.00	0.00	6,985.32	0.00	0.00	4,114.39	4,114.39
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Total Fund: 11H751		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	(5,677.21)	(5,677.21)	0.00	322.79	(6,000.00)	5,677.21	5,677.21	0.00	0.00
Total Fund: 11H851		(5,677.21)	(5,677.21)	0.00	322.79	(6,000.00)	5,677.21	5,677.21	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	0.00	0.00
Total Fund: 11M416		(906.12)	(906.12)	0.00	0.00	(906.12)	0.00	0.00	0.00	0.00
Fund: 11M516 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	(17,531.77)	(17,531.77)	0.00	0.00	(17,531.77)	0.00	0.00	0.00	0.00
Total Fund: 11M516		(17,531.77)	(17,531.77)	0.00	0.00	(17,531.77)	0.00	0.00	0.00	0.00
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	8,392.95	8,392.95	0.00	0.00	8,392.95	0.00	0.00	1,800.00	1,800.00
Total Fund: 11M616		8,392.95	8,392.95	0.00	0.00	8,392.95	0.00	0.00	1,800.00	1,800.00
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	2,550.02	2,550.02	3,420.98	3,420.98
Total Fund: 11M716		(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	2,550.02	2,550.02	3,420.98	3,420.98
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

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	36,034.05	36,034.05	14,830.13	14,830.13
Total Fund: 15H405		0.00	0.00	0.00	36,034.05	36,034.05	14,830.13	14,830.13
Fund: 15MS41 - Floristic Diversity NH Forest-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	5,208.20	5,208.20	14,830.13	14,830.13
Total Fund: 15MS41		0.00	0.00	0.00	5,208.20	5,208.20	14,830.13	14,830.13
Total Org: UBPBGC		(74,080.98)	(74,080.98)	0.00	322.79	(74,403.77)	49,469.48	49,469.48
							44,995.63	44,995.63

Org: UBPBGE - PI George Estes

Org Mgr: Estes, George O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00
8110	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00
Total Fund: 11HHST		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00
Total Org: UBPBGE								
		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00

Org: UBPBGH - Research Greenhouse

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(112,848.01)	(112,848.01)	0.00	17,192.98	(130,040.99)	112,848.01	112,848.01	0.00	0.00
Total Fund: 11H700		(112,848.01)	(112,848.01)	0.00	17,192.98	(130,040.99)	112,848.01	112,848.01	0.00	0.00
Fund: 15PA09 - Research Greenhouse										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	10,139.30	10,139.30	10,743.00	10,743.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	4,888.00	4,888.00	6,657.00	6,657.00
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	130,549.43	130,549.43	118,313.16	118,313.16
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	51,916.17	51,916.17	0.00	0.00
Total Fund: 15PA09		0.00	0.00	0.00	0.00	0.00	197,492.90	197,492.90	135,713.16	135,713.16
Total Org: UBPBGH		(112,848.01)	(112,848.01)	0.00	17,192.98	(130,040.99)	310,340.91	310,340.91	135,713.16	135,713.16

Org: UBPBHB - Herbarium

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000 Federal Appropriations	(14,444.56)	0.00	7,277.82	(21,722.38)	14,444.56	14,444.56	0.00	0.00
Total Fund: 11H700	(14,444.56)	0.00	7,277.82	(21,722.38)	14,444.56	14,444.56	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(5,855.97)	0.00	5,949.22	(11,805.19)	5,855.97	5,855.97	0.00	0.00
Total Fund: 11R701	(5,855.97)	0.00	5,949.22	(11,805.19)	5,855.97	5,855.97	0.00	0.00
Fund: 15PA11 - Herbarium								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	503.30	503.30	0.00	0.00
Total Fund: 15PA11	0.00	0.00	0.00	0.00	3,153.30	3,153.30	2,650.00	2,650.00
Total Org: UBPBHB	(20,300.53)	0.00	13,227.04	(33,527.57)	23,453.83	23,453.83	2,650.00	2,650.00

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	0.00	0.00	0.00
Total Fund: 11HHST		(81,383.12)	(81,383.12)	0.00	0.00	(81,383.12)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Fund: 1DB067 - Growing a Green Generation Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.61	245.61
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Total Fund: 1DB067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.61	5,045.61
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB084 - NEAS										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	21,493.00	21,493.00	0.00	0.00
Total Fund: 1DB084		0.00	0.00	0.00	0.00	0.00	21,493.00	21,493.00	0.00	0.00
Fund: 1DBPB0 - PI Plant Biology										
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	0.00	0.00	297.61	297.61	290.98	290.98
Total Fund: 1GB023		0.00	0.00	0.00	0.00	0.00	297.61	297.61	290.98	290.98
Fund: 1GB036 - Albion R Hodgson Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	659.74	659.74	645.03	645.03
Total Fund: 1GB036		0.00	0.00	0.00	0.00	0.00	659.74	659.74	645.03	645.03
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	959.85	959.85	938.44	938.44
Total Fund: 1GB041		0.00	0.00	0.00	0.00	0.00	959.85	959.85	938.44	938.44
Fund: 1GB051 - Plant Biology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	1,250.00	1,250.00
Total Fund: 1GB051		0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	1,250.00	1,250.00

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: 1GB077 - Conrad Award												
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	1,615.49	1,615.49	1,483.57	1,483.57
Total Fund: 1GB077			0.00	0.00		0.00	0.00	0.00	1,615.49	1,615.49	1,483.57	1,483.57
Fund: 1GB097 - Tuttle Enviromental Horticul												
540000	Private Gifts		60,000.00	60,000.00		0.00	0.00	60,000.00	57,410.52	57,410.52	61,950.42	61,950.42
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	275.00	275.00	0.00	0.00
Total Fund: 1GB097			60,000.00	60,000.00		0.00	0.00	60,000.00	57,685.52	57,685.52	61,950.42	61,950.42
Fund: 1GB118 - Avery Rich Scholarship												
550100	Endowment Income-UNHF		0.00	0.00		0.00	0.00	0.00	1,094.42	1,094.42	968.61	968.61
Total Fund: 1GB118			0.00	0.00		0.00	0.00	0.00	1,094.42	1,094.42	968.61	968.61
Fund: 1UB000 - COLSA General Fund												
510100	Resident Graduate Tuition		0.00	0.00		0.00	0.00	0.00	10,576.35	10,576.35	0.00	0.00
510136	Resident Grad Tuition-Masters Cont		0.00	0.00		0.00	0.00	0.00	570.00	570.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont		0.00	0.00		0.00	0.00	0.00	5,225.00	5,225.00	0.00	0.00
511100	Non-Resident Graduate Tuition		0.00	0.00		0.00	0.00	0.00	58,888.09	58,888.09	0.00	0.00
513010	RCM Allocation-Continuing Education		0.00	0.00		0.00	0.00	0.00	1,271.40	1,271.40	0.00	0.00
513030	RCM Allocation-Undergrad Tuition		0.00	0.00		0.00	0.00	0.00	2,061,269.00	2,061,269.00	0.00	0.00
516000	Course Fees		0.00	0.00		0.00	0.00	0.00	11,075.00	11,075.00	8,290.00	8,290.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	40.00	40.00	0.00	0.00
580005	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			0.00	0.00		0.00	0.00	0.00	2,148,914.84	2,148,914.84	8,290.00	8,290.00
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 Transfers- BOT Required		(6,800.00)	(6,800.00)		0.00	0.00	(6,800.00)	0.00	0.00	6,800.00	6,800.00
Total Fund: 1XB023			(6,800.00)	(6,800.00)		0.00	0.00	(6,800.00)	0.00	0.00	6,800.00	6,800.00
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
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			(46,614.57)	(46,614.57)		0.00	0.00	(46,614.57)	2,234,970.47	2,234,970.47	87,662.66	87,662.66

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	0.00	0.00
Total Fund: 11H401		(117.86)	(117.86)	0.00	0.00	(117.86)	0.00	0.00	0.00	0.00
Fund: 11H501 - Genetics, Breeding of Cucurbits										
520000	Federal Appropriations	(17,063.11)	(17,063.11)	0.00	0.00	(17,063.11)	0.00	0.00	0.00	0.00
Total Fund: 11H501		(17,063.11)	(17,063.11)	0.00	0.00	(17,063.11)	0.00	0.00	0.00	0.00
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	(39.42)	(39.42)
Total Fund: 11H601		11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	(39.42)	(39.42)
Fund: 11H701 - Genetics, Breeding Cucurbits 2007										
520000	Federal Appropriations	(11,645.72)	(11,645.72)	0.00	0.00	(11,645.72)	6,774.20	6,774.20	4,871.52	4,871.52
Total Fund: 11H701		(11,645.72)	(11,645.72)	0.00	0.00	(11,645.72)	6,774.20	6,774.20	4,871.52	4,871.52
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	(7,678.67)	(7,678.67)	0.00	1,418.54	(9,097.21)	7,678.67	7,678.67	0.00	0.00
Total Fund: 11H801		(7,678.67)	(7,678.67)	0.00	1,418.54	(9,097.21)	7,678.67	7,678.67	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(1,032,989.95)	(1,032,989.95)	0.00	0.00	(1,032,989.95)	0.00	0.00	0.00	0.00
Fund: 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	0.00	0.00
Total Fund: 11R417		(4,563.96)	(4,563.96)	0.00	0.00	(4,563.96)	0.00	0.00	0.00	0.00
Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic										
520000	Federal Appropriations	(13,063.11)	(13,063.11)	0.00	0.00	(13,063.11)	0.00	0.00	0.00	0.00
Total Fund: 11R517		(13,063.11)	(13,063.11)	0.00	0.00	(13,063.11)	0.00	0.00	0.00	0.00
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	11,088.24	11,088.24	0.00	0.00	11,088.24	0.00	0.00	5.57	5.57
Total Fund: 11R617		11,088.24	11,088.24	0.00	0.00	11,088.24	0.00	0.00	5.57	5.57
Fund: 11R717 - Conservation Plant Resources 2007										
520000	Federal Appropriations	(9,997.35)	(9,997.35)	0.00	0.00	(9,997.35)	9,292.21	9,292.21	705.14	705.14
Total Fund: 11R717		(9,997.35)	(9,997.35)	0.00	0.00	(9,997.35)	9,292.21	9,292.21	705.14	705.14
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	(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: 11R817		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00

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: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.69	637.69
Total Fund: 14B279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.69	637.69
Fund: 14B481 - Developing Melon Lines										
531000	US Corporate Grants & Contracts	(14,489.61)	(14,489.61)	0.00	510.38	(14,999.99)	2,296.03	2,296.03	6,822.49	6,822.49
Total Fund: 14B481		(14,489.61)	(14,489.61)	0.00	510.38	(14,999.99)	2,296.03	2,296.03	6,822.49	6,822.49
Fund: 14F049 - Breeding Hybrid Squash										
531010	Non US Corporate Grants & Contracts	(6,399.02)	(6,399.02)	0.00	0.00	(6,399.02)	6,399.02	6,399.02	0.00	0.00
Total Fund: 14F049		(6,399.02)	(6,399.02)	0.00	0.00	(6,399.02)	6,399.02	6,399.02	0.00	0.00
Fund: 15CH74 - Genetics & Breeding Cucurbits-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,797.89	6,797.89	25,810.74	25,810.74
Total Fund: 15CH74		0.00	0.00	0.00	0.00	0.00	6,797.89	6,797.89	25,810.74	25,810.74
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	29,761.67	29,761.67	21,999.36	21,999.36
Total Fund: 15H462		0.00	0.00	0.00	0.00	0.00	29,761.67	29,761.67	21,999.36	21,999.36
Fund: 15H505 - Squash Breeding for Nutrition Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,963.75	22,963.75	0.00	0.00
Total Fund: 15H505		0.00	0.00	0.00	0.00	0.00	22,963.75	22,963.75	0.00	0.00
Fund: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	24,486.60	24,486.60	29,282.35	29,282.35
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	188.30	188.30	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	26,824.33	26,824.33	0.00	0.00	26,824.33	0.00	0.00	9,412.83	9,412.83
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	99.64	99.64	582.44	582.44
Total Fund: 1DBJL1		26,824.33	26,824.33	0.00	0.00	26,824.33	24,774.54	24,774.54	39,277.62	39,277.62
Total Org: UBPBJL		(1,098,549.21)	(1,098,549.21)	0.00	1,928.92	(1,100,478.13)	119,237.98	119,237.98	100,090.71	100,090.71

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)	0.00	0.00
Total Fund: 11H582		(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	0.00	0.00
Total Org: UBPBJP								
		(19,403.40)	(19,403.40)	0.00	0.00	(19,403.40)	0.00	0.00

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								
8I1009 NonMand Tran In-Int Desig Fnds	422.99	422.99	0.00	0.00	422.99	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
Total Org: UBPBJW		422.99	422.99	0.00	0.00	422.99	0.00	0.00

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	0.00	0.00
Total Fund: 11H407		(127.69)	(127.69)	0.00	0.00	(127.69)	0.00	0.00	0.00	0.00
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad										
520000	Federal Appropriations	(17,090.01)	(17,090.01)	0.00	0.00	(17,090.01)	0.00	0.00	0.00	0.00
Total Fund: 11H507		(17,090.01)	(17,090.01)	0.00	0.00	(17,090.01)	0.00	0.00	0.00	0.00
Fund: 11H607 - Photosynthesis-Saline Stress 2006										
520000	Federal Appropriations	(1,323.06)	(1,323.06)	0.00	0.00	(1,323.06)	0.00	0.00	1,824.19	1,824.19
Total Fund: 11H607		(1,323.06)	(1,323.06)	0.00	0.00	(1,323.06)	0.00	0.00	1,824.19	1,824.19
Fund: 11H707 - Inhibition of Photosynthesis 2007										
520000	Federal Appropriations	(3,235.66)	(3,235.66)	0.00	0.00	(3,235.66)	1,248.21	1,248.21	1,987.45	1,987.45
Total Fund: 11H707		(3,235.66)	(3,235.66)	0.00	0.00	(3,235.66)	1,248.21	1,248.21	1,987.45	1,987.45
Fund: 11H807 - Inhibition of Photosynthesis 2008										
520000	Federal Appropriations	(2,526.32)	(2,526.32)	0.00	743.71	(3,270.03)	2,526.32	2,526.32	0.00	0.00
Total Fund: 11H807		(2,526.32)	(2,526.32)	0.00	743.71	(3,270.03)	2,526.32	2,526.32	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
8110	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
Total Org: UBPBLJ		(168,325.96)	(168,325.96)	0.00	743.71	(169,069.67)	3,774.53	3,774.53	3,811.64	3,811.64

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	145.37	(32,686.61)	0.00	0.00	0.00	0.00
Total Fund: 111377		0.87	0.87	0.00	145.37	(144.50)	0.00	0.00	0.00	0.00
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	(329.77)	(329.77)
Total Fund: 111786		(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	(329.77)	(329.77)
Fund: 111B74 - Great Bay Seaweed Changes										
530000	Federal Programs	0.00	0.00	0.00	16,557.06	(16,557.06)	0.00	0.00	0.00	0.00
Total Fund: 111B74		0.00	0.00	0.00	16,557.06	(16,557.06)	0.00	0.00	0.00	0.00
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	(98.80)	(98.80)	0.00	0.00	(98.80)	0.00	0.00	0.00	0.00
Total Fund: 11H485		(98.80)	(98.80)	0.00	0.00	(98.80)	0.00	0.00	0.00	0.00
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	(20,924.62)	(20,924.62)	0.00	0.00	(20,924.62)	0.00	0.00	0.00	0.00
Total Fund: 11H585		(20,924.62)	(20,924.62)	0.00	0.00	(20,924.62)	0.00	0.00	0.00	0.00
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	11,403.80	11,403.80	0.00	0.00	11,403.80	0.00	0.00	582.27	582.27
Total Fund: 11H685		11,403.80	11,403.80	0.00	0.00	11,403.80	0.00	0.00	582.27	582.27
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	10,994.18	10,994.18	1,682.99	1,682.99
Total Fund: 11H785		(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	10,994.18	10,994.18	1,682.99	1,682.99
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	(5,017.07)	(5,017.07)	0.00	1,899.84	(6,916.91)	5,017.07	5,017.07	0.00	0.00
Total Fund: 11H885		(5,017.07)	(5,017.07)	0.00	1,899.84	(6,916.91)	5,017.07	5,017.07	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

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: 14U497 - Recirculating Aquaculture System								
531200 US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00
Total Fund: 14U497	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00
Fund: 15C358 - Recirculating Aquaculture System								
8I1003 NonMand Tran In-Cost Share	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00
Total Fund: 15C358	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00
Fund: 15C359 - Sustainable Intergrated Finfish								
8I1003 NonMand Tran In-Cost Share	(22,807.36)	(22,807.36)	0.00	(314.18)	(22,493.18)	0.00	0.00	0.00
Total Fund: 15C359	(22,807.36)	(22,807.36)	0.00	(314.18)	(22,493.18)	0.00	0.00	0.00
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,373.74	3,373.74	26,365.79
Total Fund: 15H484	0.00	0.00	0.00	0.00	0.00	3,373.74	3,373.74	26,365.79
Fund: 1DBCNO - 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
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(6.56)	(6.56)	0.00
Total Fund: 1DBCNO	2,554.26	2,554.26	0.00	0.00	2,554.26	(6.56)	(6.56)	0.00
Total Org: UBPBNF	(299,178.35)	(299,178.35)	0.00	18,288.09	(317,466.44)	19,378.43	19,378.43	28,301.28

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
8I1009 NonMand Tran In-Int Desig Fnds	93.63	93.63	0.00	0.00	93.63	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
Total Org: UBPBOW	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

[illegible]

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: 1DBPF0 - PI Paul FISHER										
811009	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
Total Fund: 1DBPF0		3,485.17	3,485.17	0.00	0.00	3,485.17	0.00	0.00	0.00	0.00
Total Org: UBPBPF		(195,716.07)	(195,716.07)	0.00	0.00	(195,716.07)	0.00	0.00	2,233.09	2,233.09

Org: UBPBRB - PI Robert Blanchard

Org Mgr: Blanchard, Robert O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 110071 - Tree Pathology: Ice Damage								
530000	Federal Programs	0.00	0.00	0.00	1,195.54	1,195.54	3,802.80	3,802.80
Total Fund: 110071		0.00	0.00	0.00	1,195.54	1,195.54	3,802.80	3,802.80
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien								
520000	Federal Appropriations	2,542.36	2,542.36	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M411		2,542.36	2,542.36	0.00	0.00	0.00	0.00	0.00
Fund: 11M511 - Pb Decay Fungi/Forest Floor								
520000	Federal Appropriations	(14,938.49)	(14,938.49)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M511		(14,938.49)	(14,938.49)	0.00	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(69,855.83)	(69,855.83)	0.00	0.00	0.00	0.00	0.00
Fund: 15C277 - Tree Pathology: Ice Damage								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C277		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBRB		(82,251.96)	(82,251.96)	0.00	1,195.54	1,195.54	3,802.80	3,802.80

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	0.00	0.00
Total Fund: 11H467		48.59	48.59	0.00	0.00	48.59	0.00	0.00	0.00	0.00
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	(26,296.01)	(26,296.01)	0.00	0.00	(26,296.01)	0.00	0.00	0.00	0.00
Total Fund: 11H591		(26,296.01)	(26,296.01)	0.00	0.00	(26,296.01)	0.00	0.00	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	(25,521.87)	(25,521.87)	0.00	0.00	(25,521.87)	0.00	0.00	16,163.19	16,163.19
Total Fund: 11H691		(25,521.87)	(25,521.87)	0.00	0.00	(25,521.87)	0.00	0.00	16,163.19	16,163.19
Fund: 14B421 - NHIRC: Pleasant View Gardens										
530100	NH State Programs	(60,815.93)	(60,815.93)	0.00	0.00	(60,815.93)	0.00	0.00	5,871.34	5,871.34
Total Fund: 14B421		(60,815.93)	(60,815.93)	0.00	0.00	(60,815.93)	0.00	0.00	5,871.34	5,871.34
Fund: 14N394 - Anthocyanins in Anagallis										
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: 14N394		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N532 - Breeding Nolana Cultivars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.60	9,842.60
Total Fund: 14N532		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.60	9,842.60
Fund: 1DBRF0 - PI Rosanna Freyre										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,428.40	6,428.40
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	0.00	0.00	0.00	0.00	375.38	375.38
Total Fund: 1DBRF0		7,222.01	7,222.01	0.00	0.00	7,222.01	0.00	0.00	6,803.78	6,803.78
Total Org: UBPBRF		(105,363.21)	(105,363.21)	0.00	0.00	(105,363.21)	0.00	0.00	38,680.91	38,680.91

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	(15,701.75)	(15,701.75)	0.00	0.00	(15,701.75)	14,123.90	14,123.90	1,577.85	1,577.85
Total Fund: 11H798		(15,701.75)	(15,701.75)	0.00	0.00	(15,701.75)	14,123.90	14,123.90	1,577.85	1,577.85
Fund: 11H898 - Eval of NH Fruit & Veg Prod. 2008										
520000	Federal Appropriations	(3,639.64)	(3,639.64)	0.00	1,279.43	(4,919.07)	3,639.64	3,639.64	0.00	0.00
Total Fund: 11H898		(3,639.64)	(3,639.64)	0.00	1,279.43	(4,919.07)	3,639.64	3,639.64	0.00	0.00
Total Org: UBPBRG		(19,341.39)	(19,341.39)	0.00	1,279.43	(20,620.82)	17,763.54	17,763.54	1,577.85	1,577.85

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: 110086 - Silviculture & Stress in Trees										
530000	Federal Programs	(61,357.38)	(61,357.38)	0.00	4,760.85	(66,118.23)	20,877.02	20,877.02	378.30	378.30
Total Fund: 110086		(61,357.38)	(61,357.38)	0.00	4,760.85	(66,118.23)	20,877.02	20,877.02	378.30	378.30
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	(15,398.13)	(15,398.13)	3,697.58	44,931.93	(60,330.06)	14,098.20	14,098.20	1,299.93	1,299.93
Total Fund: 110119		(15,398.13)	(15,398.13)	3,697.58	44,931.93	(60,330.06)	14,098.20	14,098.20	1,299.93	1,299.93
Fund: 110139 - Biochemical Analysis of Corn										
530000	Federal Programs	(1,212.74)	(1,212.74)	0.00	5,187.26	(6,400.00)	1,212.74	1,212.74	0.00	0.00
Total Fund: 110139		(1,212.74)	(1,212.74)	0.00	5,187.26	(6,400.00)	1,212.74	1,212.74	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	0.00	0.00
Total Fund: 11H474		(14.45)	(14.45)	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00
Fund: 11H574 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	(17,552.81)	(17,552.81)	0.00	0.00	(17,552.81)	0.00	0.00	0.00	0.00
Total Fund: 11H574		(17,552.81)	(17,552.81)	0.00	0.00	(17,552.81)	0.00	0.00	0.00	0.00
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	9,901.83	9,901.83	0.00	0.00	9,901.83	0.00	0.00	1,381.70	1,381.70
Total Fund: 11H674		9,901.83	9,901.83	0.00	0.00	9,901.83	0.00	0.00	1,381.70	1,381.70
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: 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	0.00	0.00
Total Fund: 11M403		(5,884.38)	(5,884.38)	0.00	0.00	(5,884.38)	0.00	0.00	0.00	0.00
Fund: 11M503 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	(23,833.85)	(23,833.85)	0.00	0.00	(23,833.85)	0.00	0.00	0.00	0.00
Total Fund: 11M503		(23,833.85)	(23,833.85)	0.00	0.00	(23,833.85)	0.00	0.00	0.00	0.00
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	7,881.39	7,881.39	0.00	0.00	7,881.39	0.00	0.00	4,690.06	4,690.06
Total Fund: 11M603		7,881.39	7,881.39	0.00	0.00	7,881.39	0.00	0.00	4,690.06	4,690.06
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	5,070.52	5,070.52	3,702.06	3,702.06
Total Fund: 11M703		(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	5,070.52	5,070.52	3,702.06	3,702.06

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: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	(5,240.46)	(5,240.46)	0.00	3,259.54	(8,500.00)	5,240.46	5,240.46	0.00	0.00
Total Fund: 11M803		(5,240.46)	(5,240.46)	0.00	3,259.54	(8,500.00)	5,240.46	5,240.46	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(238,702.89)	(238,702.89)	0.00	0.00	(238,702.89)	0.00	0.00	0.00	0.00
Fund: 14B446 - Biochemical Analysis of Product X										
531010	Non US Corporate Grants & Contracts	(14,998.62)	(14,998.62)	0.00	1,505.94	(16,504.56)	0.00	0.00	0.00	0.00
Total Fund: 14B446		(14,998.62)	(14,998.62)	0.00	1,505.94	(16,504.56)	0.00	0.00	0.00	0.00
Fund: 14B508 - Biochemical Analysis of Product X										
531000	US Corporate Grants & Contracts	(27,140.34)	(27,140.34)	0.00	0.00	(27,140.34)	0.00	0.00	11,589.92	11,589.92
Total Fund: 14B508		(27,140.34)	(27,140.34)	0.00	0.00	(27,140.34)	0.00	0.00	11,589.92	11,589.92
Fund: 14B547 - Biochem Analysis Product X										
531000	US Corporate Grants & Contracts	(21,352.69)	(21,352.69)	0.00	(454.00)	(20,898.69)	454.00	454.00	20,898.69	20,898.69
Total Fund: 14B547		(21,352.69)	(21,352.69)	0.00	(454.00)	(20,898.69)	454.00	454.00	20,898.69	20,898.69
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(250,684.52)	(250,684.52)	0.00	(3,797.17)	(246,887.35)	32,146.74	32,146.74	90,893.29	90,893.29
Total Fund: 14G111		(250,684.52)	(250,684.52)	0.00	(3,797.17)	(246,887.35)	32,146.74	32,146.74	90,893.29	90,893.29
Fund: 14N436 - Junior Science Symposium 2005										
531100	US Foundation & Not-for-Profit G&C	(18,348.41)	(18,348.41)	0.00	(40.00)	(18,308.41)	99.95	99.95	0.00	0.00
570300	Miscellaneous Sources	(40.00)	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N436		(18,388.41)	(18,388.41)	0.00	(80.00)	(18,308.41)	99.95	99.95	0.00	0.00
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,638.37)	(1,638.37)
Total Fund: 14N440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,638.37)	(1,638.37)
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	5,554.44	5,554.44
Total Fund: 14N550		(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	5,554.44	5,554.44
Fund: 14N650 - NE Junior Science - Humanities										
531100	US Foundation & Not-for-Profit G&C	(15,854.50)	(15,854.50)	0.00	0.00	(15,854.50)	164.90	164.90	15,689.60	15,689.60
Total Fund: 14N650		(15,854.50)	(15,854.50)	0.00	0.00	(15,854.50)	164.90	164.90	15,689.60	15,689.60

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: 14N759 - JSHS Symposium - 2008										
531100	US Foundation & Not-for-Profit G&C	(14,379.05)	(14,379.05)	0.00	2,806.45	(17,185.50)	14,379.05	14,379.05	0.00	0.00
Total Fund: 14N759		(14,379.05)	(14,379.05)	0.00	2,806.45	(17,185.50)	14,379.05	14,379.05	0.00	0.00
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	0.00	0.00	576.87	17,980.93	(17,980.93)	0.00	0.00	0.00	0.00
Total Fund: 14U699		0.00	0.00	576.87	17,980.93	(17,980.93)	0.00	0.00	0.00	0.00
Fund: 14U707 - Cytokinin Signalling										
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: 14U707		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)	0.00	0.00	0.00	0.00
Total Fund: 15C407		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 15C452		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15C489 - NE Junior Science - Humanities - CS										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 15C489		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 15C524 - JSHS Symposium - 2008 - CS										
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: 15C524		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 15H428 - Molecular Biology of Seed Dev-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: 15H428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS24 - Genetics-Forest Trees-Stress -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: 15MS24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	42,989.14	42,989.14	30,759.14	30,759.14
Total Fund: 15MS57		0.00	0.00	0.00	0.00	0.00	42,989.14	42,989.14	30,759.14	30,759.14
Fund: 1DBG08 - PI Subhash Minocha										
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
Total Fund: 1DBG08		557.43	557.43	0.00	0.00	557.43	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: 1DBSM0 - PI Subhash MINOCHA										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,029.51	2,029.51	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,351.62	7,351.62	0.00	0.00	7,351.62	750.00	750.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	923.66	923.66	521.55	521.55
Total Fund: 1DBSM0		7,351.62	7,351.62	0.00	0.00	7,351.62	3,703.17	3,703.17	5,541.55	5,541.55
Total Org: UBPBSM										
		(873,758.22)	(873,758.22)	4,274.45	76,101.73	(949,859.95)	141,435.89	141,435.89	191,740.31	191,740.31

Org: UBPBSS - PI Stanley Swier

Org Mgr: Swier, Stanley R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00
8110	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00
Total Fund: 11HHST		(1,999.33)	(1,999.33)	0.00	0.00	(1,999.33)	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
Total Fund: 11RHST		(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00
Total Org: UBPBSS		(3,896.16)	(3,896.16)	0.00	0.00	(3,896.16)	0.00	0.00

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: 11H590 - Dev & Imple of Nutr Mang Practices								
520000	Federal Appropriations	(5,990.64)	(5,990.64)	0.00	0.00	(5,990.64)	0.00	0.00
Total Fund: 11H590		(5,990.64)	(5,990.64)	0.00	0.00	(5,990.64)	0.00	0.00
Fund: 11H690 - Dev & Implem of Nutr Mang 2006								
520000	Federal Appropriations	1.34	1.34	0.00	0.00	1.34	390.38	390.38
Total Fund: 11H690		1.34	1.34	0.00	0.00	1.34	390.38	390.38
Total Org: UBPBTB		(5,989.30)	(5,989.30)	0.00	0.00	(5,989.30)	390.38	390.38

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,057.41	13,057.41
Total Fund: 110082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,057.41	13,057.41
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	(336,820.85)	(336,820.85)	15.81	13,137.39	(349,958.24)	84,806.06	84,806.06	161,638.04	161,638.04
Total Fund: 110105		(336,820.85)	(336,820.85)	15.81	13,137.39	(349,958.24)	84,806.06	84,806.06	161,638.04	161,638.04
Fund: 110141 - Germplasma Evaluation										
530000	Federal Programs	(1,179.45)	(1,179.45)	0.00	11,486.50	(12,665.95)	1,179.45	1,179.45	0.00	0.00
Total Fund: 110141		(1,179.45)	(1,179.45)	0.00	11,486.50	(12,665.95)	1,179.45	1,179.45	0.00	0.00
Fund: 110153 - Comparative Genomics, Fragaria										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	(46.24)	(46.24)	0.00	0.00	(46.24)	0.00	0.00	0.00	0.00
Total Fund: 11H479		(46.24)	(46.24)	0.00	0.00	(46.24)	0.00	0.00	0.00	0.00
Fund: 11H579 - Genomic Tools for Horiculture Crop										
520000	Federal Appropriations	(25,567.37)	(25,567.37)	0.00	0.00	(25,567.37)	0.00	0.00	0.00	0.00
Total Fund: 11H579		(25,567.37)	(25,567.37)	0.00	0.00	(25,567.37)	0.00	0.00	0.00	0.00
Fund: 11H679 - Genomic Tools for Horiculture 2006										
520000	Federal Appropriations	14,002.47	14,002.47	0.00	0.00	14,002.47	0.00	0.00	1,037.44	1,037.44
Total Fund: 11H679		14,002.47	14,002.47	0.00	0.00	14,002.47	0.00	0.00	1,037.44	1,037.44
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	(10,193.34)	(10,193.34)	0.00	0.00	(10,193.34)	4,332.48	4,332.48	5,860.86	5,860.86
Total Fund: 11H779		(10,193.34)	(10,193.34)	0.00	0.00	(10,193.34)	4,332.48	4,332.48	5,860.86	5,860.86
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	(10,061.04)	(10,061.04)	0.00	351.70	(10,412.74)	10,061.04	10,061.04	0.00	0.00
Total Fund: 11H879		(10,061.04)	(10,061.04)	0.00	351.70	(10,412.74)	10,061.04	10,061.04	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	0.00	0.00	0.00	(59.05)	(59.05)	59.05	59.05
Total Fund: 14N464		0.00	0.00	0.00	0.00	0.00	(59.05)	(59.05)	59.05	59.05

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: 14N646 - Cloning the Mint Ve Gene										
531100	US Foundation & Not-for-Profit G&C	(49,358.47)	(49,358.47)	(0.49)	(4,542.47)	(44,816.00)	38,586.26	38,586.26	10,772.21	10,772.21
Total Fund: 14N646		(49,358.47)	(49,358.47)	(0.49)	(4,542.47)	(44,816.00)	38,586.26	38,586.26	10,772.21	10,772.21
Fund: 14U694 - Expressed Transcripts Rosaceae										
531200	US Colleges & Universities G&C	(99,821.54)	(99,821.54)	6,581.74	107,008.78	(206,830.32)	99,821.54	99,821.54	0.00	0.00
Total Fund: 14U694		(99,821.54)	(99,821.54)	6,581.74	107,008.78	(206,830.32)	99,821.54	99,821.54	0.00	0.00
Fund: 15C562 - Germplasma Evaluation										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.18)	999.84	(999.84)	0.00	0.00	0.00	0.00
Total Fund: 15C562		0.00	0.00	(0.18)	999.84	(999.84)	0.00	0.00	0.00	0.00
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	38,133.88	38,133.88	33,061.60	33,061.60
Total Fund: 15H433		0.00	0.00	0.00	0.00	0.00	38,133.88	38,133.88	33,061.60	33,061.60
Fund: 1DBTD0 - PI Thomas DAVIS										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	2,462.75	2,462.75	0.00	0.00	2,462.75	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	4,252.58	4,252.58	2,258.99	2,258.99
Total Fund: 1DBTD0		2,462.75	2,462.75	0.00	0.00	2,462.75	4,252.58	4,252.58	3,758.99	3,758.99
Total Org: UBPBTD		(809,332.44)	(809,332.44)	6,596.88	128,441.74	(937,774.18)	281,114.24	281,114.24	229,245.60	229,245.60

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)	0.00	0.00
Total Fund: 11M523		(27,099.78)	(27,099.78)	0.00	0.00	(27,099.78)	0.00	0.00
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006								
520000	Federal Appropriations	13,554.98	13,554.98	0.00	0.00	13,554.98	0.00	0.00
Total Fund: 11M623		13,554.98	13,554.98	0.00	0.00	13,554.98	0.00	0.00
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007								
520000	Federal Appropriations	(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	27,251.93	27,251.93
Total Fund: 11M723		(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	27,251.93	27,251.93
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008								
520000	Federal Appropriations	(6,663.16)	(6,663.16)	0.00	253.95	(6,917.11)	6,663.16	6,663.16
Total Fund: 11M823		(6,663.16)	(6,663.16)	0.00	253.95	(6,917.11)	6,663.16	6,663.16
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	36,628.60	36,628.60
Total Fund: 15MS52		0.00	0.00	0.00	0.00	0.00	36,628.60	36,628.60
Fund: 1DBTL1 - PI Thomas LEE								
811009	NonMand Tran In-Int Desig Fnds	230.31	230.31	0.00	0.00	230.31	1,200.00	1,200.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTL1		230.31	230.31	0.00	0.00	230.31	1,200.00	1,200.00
Total Org: UBPBTL		(48,227.78)	(48,227.78)	0.00	253.95	(48,481.73)	71,743.69	71,743.69

30,879.43 30,879.43

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	0.00	0.00
Total Fund: 11H411		(34.11)	(34.11)	0.00	0.00	(34.11)	0.00	0.00	0.00	0.00
Fund: 11H511 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	(16,577.49)	(16,577.49)	0.00	0.00	(16,577.49)	0.00	0.00	0.00	0.00
Total Fund: 11H511		(16,577.49)	(16,577.49)	0.00	0.00	(16,577.49)	0.00	0.00	0.00	0.00
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	11,453.60	11,453.60	0.00	0.00	11,453.60	0.00	0.00	(148.63)	(148.63)
Total Fund: 11H611		11,453.60	11,453.60	0.00	0.00	11,453.60	0.00	0.00	(148.63)	(148.63)
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007										
520000	Federal Appropriations	(4,830.72)	(4,830.72)	0.00	0.00	(4,830.72)	2,082.69	2,082.69	2,748.03	2,748.03
Total Fund: 11H711		(4,830.72)	(4,830.72)	0.00	0.00	(4,830.72)	2,082.69	2,082.69	2,748.03	2,748.03
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	(3,372.96)	(3,372.96)	0.00	1,535.59	(4,908.55)	3,372.96	3,372.96	0.00	0.00
Total Fund: 11H811		(3,372.96)	(3,372.96)	0.00	1,535.59	(4,908.55)	3,372.96	3,372.96	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
8110	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										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.86	5,683.86
Total Fund: 15H456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.86	5,683.86
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	34,964.66	34,964.66	25,001.96	25,001.96
Total Fund: 15H490		0.00	0.00	0.00	0.00	0.00	34,964.66	34,964.66	25,001.96	25,001.96
Total Org: UBPBWA		(155,738.14)	(155,738.14)	0.00	1,535.59	(157,273.73)	40,420.31	40,420.31	33,285.22	33,285.22

Org: UBPBWF - Woodman Farm Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(8,159.35)	(8,159.35)	0.00	14,309.47	(22,468.82)	8,159.35	8,159.35	0.00	0.00
Total Fund: 11H700		(8,159.35)	(8,159.35)	0.00	14,309.47	(22,468.82)	8,159.35	8,159.35	0.00	0.00
Fund: 15PA06 - Woodman Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	17,895.63	17,895.63	12,932.50	12,932.50
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	7,821.00	7,821.00	3,718.00	3,718.00
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	188,614.78	188,614.78	191,758.07	191,758.07
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	17,605.39	17,605.39	0.00	0.00
Total Fund: 15PA06		0.00	0.00	0.00	0.00	0.00	231,936.80	231,936.80	209,908.57	209,908.57
Total Org: UBPBWF		(8,159.35)	(8,159.35)	0.00	14,309.47	(22,468.82)	240,096.15	240,096.15	209,908.57	209,908.57

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	0.00
Total Fund: 11H482	3,937.08	3,937.08	0.00	0.00	3,937.08	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00
Total Fund: 11HHST	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200 Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00
Total Fund: 11MHST	(333,337.67)	(333,337.67)	0.00	0.00	(333,337.67)	0.00	0.00	0.00
Fund: 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
Total Fund: 11R408	5,433.97	5,433.97	0.00	0.00	5,433.97	0.00	0.00	0.00
Fund: 1DBWL0 - PI William Lord								
811009 NonMand Tran In-Int Desig Fnds	916.06	916.06	0.00	0.00	916.06	0.00	0.00	0.00
Total Fund: 1DBWL0	916.06	916.06	0.00	0.00	916.06	0.00	0.00	0.00
Total Org: UBPBWL	(429,025.45)	(429,025.45)	0.00	0.00	(429,025.45)	0.00	0.00	0.00

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy, William E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00
8110	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00
Total Fund: 11HHST		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00
Fund: 13A026 - Managing Apple Scab								
530100	NH State Programs	(1,263.20)	(1,263.20)	0.00	1,529.75	(2,792.95)	1,263.20	1,263.20
Total Fund: 13A026		(1,263.20)	(1,263.20)	0.00	1,529.75	(2,792.95)	1,263.20	1,263.20
Total Org: UBPBWM		(494,155.01)	(494,155.01)	0.00	1,529.75	(495,684.76)	1,263.20	1,263.20

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)	0.00	0.00
Total Fund: 11H591		(5,817.27)	(5,817.27)	0.00	0.00	(5,817.27)	0.00	0.00
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
Total Fund: 11H691		81,037.83	81,037.83	0.00	0.00	81,037.83	0.00	0.00
Fund: 15H464 - Young Plant Center - Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H464		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB170 - Young Plant Center Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB170		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBYP		75,220.56	75,220.56	0.00	0.00	75,220.56	0.00	0.00

Org: UBPPCI - COLSA Continuing Increase Pool

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: 1UB025 - COLSA Farms								
8I1016	NMT fr/to Restricted-AES PAU match	60,145.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		60,145.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPPCI								
		60,145.53	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBPPSCS - Project Smart Harlem Childrn Societ

Org Mgr: Crockett, Robin J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart								
560Z24 Participant Fees	0.00	0.00	0.00	24,200.00 (24,200.00)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,810.16 (15,810.16)	0.00	0.00	0.00	0.00
Total Fund: 1DB037		0.00	0.00	0.00 40,010.16 (40,010.16)	0.00	0.00	0.00	0.00
Total Org: UBPPSCS		0.00	0.00	0.00 40,010.16 (40,010.16)	0.00	0.00	0.00	0.00

Org: UBREAM - PI Alberto Manalo

Org Mgr: Manalo, Alberto B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00
8110	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00
Total Fund: 11HHST		(42,733.67)	(42,733.67)	0.00	0.00	(42,733.67)	0.00	0.00
Fund: 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
Total Fund: 11R468		11,069.69	11,069.69	0.00	0.00	11,069.69	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00
8110	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00
Total Fund: 11RHST		(284,397.44)	(284,397.44)	0.00	0.00	(284,397.44)	0.00	0.00
Fund: 1DBAM2 - PI Alberto MANALO								
811009	NonMand Tran In-Int Desig Fnds	1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00
Total Fund: 1DBAM2		1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00
Total Org: UBREAM		(314,283.68)	(314,283.68)	0.00	0.00	(314,283.68)	0.00	0.00

Org: UBREBL - PI Bruce Lindsay

Org Mgr: Lindsay, Bruce E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 11R462		(3,891.95)	(3,891.95)	0.00	0.00	(3,891.95)	0.00	0.00	0.00	0.00
Fund: 11R562 - Benefits & Costs Natural Resource P										
520000	Federal Appropriations	(17,932.70)	(17,932.70)	0.00	0.00	(17,932.70)	0.00	0.00	0.00	0.00
Total Fund: 11R562		(17,932.70)	(17,932.70)	0.00	0.00	(17,932.70)	0.00	0.00	0.00	0.00
Fund: 11R662 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	21,704.61	21,704.61	0.00	0.00	21,704.61	0.00	0.00	0.00	0.00
Total Fund: 11R662		21,704.61	21,704.61	0.00	0.00	21,704.61	0.00	0.00	0.00	0.00
Fund: 11R762 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	(7.01)	(7.01)	0.00	0.00	(7.01)	0.09	0.09	6.92	6.92
Total Fund: 11R762		(7.01)	(7.01)	0.00	0.00	(7.01)	0.09	0.09	6.92	6.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467.01	30,467.01
Total Fund: 15H446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467.01	30,467.01
Fund: 1DBBL1 - PI Bruce LINDSAY										
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		(325,752.40)	(325,752.40)	0.00	0.00	(325,752.40)	0.09	0.09	30,473.93	30,473.93

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
Total Fund: 11RHST		(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00
Fund: 1GB039 - Richard A. Andrews Memorial Aw								
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	188.53	188.53
Total Fund: 1GB039		0.00	0.00	0.00	0.00	0.00	188.53	188.53
Fund: 1GB192 - George Frick Fellowship-Res Econom								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB192		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00
Total Org: UBRECO		(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	2,248.53	2,248.53

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	0.00	0.00
Total Fund: 11R465		(65.45)	(65.45)	0.00	0.00	(65.45)	0.00	0.00	0.00	0.00
Fund: 11R565 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	(17,571.54)	(17,571.54)	0.00	0.00	(17,571.54)	0.00	0.00	0.00	0.00
Total Fund: 11R565		(17,571.54)	(17,571.54)	0.00	0.00	(17,571.54)	0.00	0.00	0.00	0.00
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	14,802.59	14,802.59	0.00	0.00	14,802.59	0.00	0.00	2,129.07	2,129.07
Total Fund: 11R665		14,802.59	14,802.59	0.00	0.00	14,802.59	0.00	0.00	2,129.07	2,129.07
Fund: 11R765 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	(9,502.24)	(9,502.24)	0.00	0.00	(9,502.24)	5,354.72	5,354.72	4,147.52	4,147.52
Total Fund: 11R765		(9,502.24)	(9,502.24)	0.00	0.00	(9,502.24)	5,354.72	5,354.72	4,147.52	4,147.52
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 11R865		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	4,500.00	4,500.00	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	0.00	0.00	0.00	0.00	0.00	5,982.04	5,982.04	26,647.66	26,647.66
Total Fund: 15H449		0.00	0.00	0.00	0.00	0.00	5,982.04	5,982.04	26,647.66	26,647.66
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	31,276.74	31,276.74	0.00	0.00
Total Fund: 15H509		0.00	0.00	0.00	0.00	0.00	31,276.74	31,276.74	0.00	0.00
Total Org: UBREDM		(61,806.47)	(61,806.47)	0.00	0.00	(61,806.47)	47,113.50	47,113.50	32,924.25	32,924.25

Org: UBREEJ - PI Edmund Jansen

Org Mgr: Jansen, Edmund F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Total Fund: 11HHST	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00
Total Fund: 11RHST	(155,782.01)	(155,782.01)	0.00	0.00	(155,782.01)	0.00	0.00	0.00
Total Org: UBREEJ	(169,075.11)	(169,075.11)	0.00	0.00	(169,075.11)	0.00	0.00	0.00

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	(17,488.38)	(17,488.38)	0.00	10.55	(17,498.93)	3.70	3.70	17,481.50	17,481.50
Total Fund: 115062		(17,488.38)	(17,488.38)	0.00	10.55	(17,498.93)	3.70	3.70	17,481.50	17,481.50
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	0.00	0.00
Total Fund: 11H419		(2,041.81)	(2,041.81)	0.00	0.00	(2,041.81)	0.00	0.00	0.00	0.00
Fund: 11H519 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	(15,699.02)	(15,699.02)	0.00	0.00	(15,699.02)	0.00	0.00	0.00	0.00
Total Fund: 11H519		(15,699.02)	(15,699.02)	0.00	0.00	(15,699.02)	0.00	0.00	0.00	0.00
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	12,545.32	12,545.32	0.00	0.00	12,545.32	0.00	0.00	1,988.86	1,988.86
Total Fund: 11H619		12,545.32	12,545.32	0.00	0.00	12,545.32	0.00	0.00	1,988.86	1,988.86
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007										
520000	Federal Appropriations	(15,172.40)	(15,172.40)	0.00	0.00	(15,172.40)	9,340.11	9,340.11	5,832.29	5,832.29
Total Fund: 11H719		(15,172.40)	(15,172.40)	0.00	0.00	(15,172.40)	9,340.11	9,340.11	5,832.29	5,832.29
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008										
520000	Federal Appropriations	(2,546.03)	(2,546.03)	0.00	1,150.35	(3,696.38)	2,546.03	2,546.03	0.00	0.00
Total Fund: 11H819		(2,546.03)	(2,546.03)	0.00	1,150.35	(3,696.38)	2,546.03	2,546.03	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	(36,705.96)	(36,705.96)	(130.18)	(130.18)	(36,575.78)	16,720.21	16,720.21	19,985.75	19,985.75
Total Fund: 15C472		(36,705.96)	(36,705.96)	(130.18)	(130.18)	(36,575.78)	16,720.21	16,720.21	19,985.75	19,985.75
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	33,336.86	33,336.86	28,893.39	28,893.39
Total Fund: 15H335		0.00	0.00	0.00	0.00	0.00	33,336.86	33,336.86	28,893.39	28,893.39
Fund: 1DBJH1 - PI John HALSTEAD										
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		(256,623.23)	(256,623.23)	(130.18)	1,030.72	(257,653.95)	61,946.91	61,946.91	74,181.79	74,181.79

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, 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	0.00	0.00
Total Fund: 11R458		(1,921.55)	(1,921.55)	0.00	0.00	(1,921.55)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11R459		(16.89)	(16.89)	0.00	0.00	(16.89)	0.00	0.00	0.00	0.00
Fund: 11R558 - Rural Communities, Rural Labor										
520000	Federal Appropriations	(13,322.71)	(13,322.71)	0.00	0.00	(13,322.71)	0.00	0.00	0.00	0.00
Total Fund: 11R558		(13,322.71)	(13,322.71)	0.00	0.00	(13,322.71)	0.00	0.00	0.00	0.00
Fund: 11R559 - Benefits & Costs of Natural Resou										
520000	Federal Appropriations	(9,291.87)	(9,291.87)	0.00	0.00	(9,291.87)	0.00	0.00	0.00	0.00
Total Fund: 11R559		(9,291.87)	(9,291.87)	0.00	0.00	(9,291.87)	0.00	0.00	0.00	0.00
Fund: 11R658 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	0.00	0.00
Total Fund: 11R658		4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Fund: 11R659		4,970.02	4,970.02	0.00	0.00	4,970.02	0.00	0.00	0.00	0.00
Fund: 11R758 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	(4,534.16)	(4,534.16)	0.00	0.00	(4,534.16)	1,607.83	1,607.83	2,926.33	2,926.33
Total Fund: 11R758		(4,534.16)	(4,534.16)	0.00	0.00	(4,534.16)	1,607.83	1,607.83	2,926.33	2,926.33
Fund: 11R759 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	1,430.80	1,430.80	3,104.20	3,104.20
Total Fund: 11R759		(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	1,430.80	1,430.80	3,104.20	3,104.20
Fund: 11R859 - Ben/Costs of Policies on Land 2008										
520000	Federal Appropriations	(9,249.00)	(9,249.00)	0.00	(249.00)	(9,000.00)	9,249.00	9,249.00	0.00	0.00
Total Fund: 11R859		(9,249.00)	(9,249.00)	0.00	(249.00)	(9,000.00)	9,249.00	9,249.00	0.00	0.00
Fund: 15H442 - Rural Labor & Public Policy - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,282.77	2,282.77	12,317.58	12,317.58
Total Fund: 15H442		0.00	0.00	0.00	0.00	0.00	2,282.77	2,282.77	12,317.58	12,317.58
Fund: 15H443 - Impact Nat. Resource Policy - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,282.66	2,282.66	12,317.58	12,317.58
Total Fund: 15H443		0.00	0.00	0.00	0.00	0.00	2,282.66	2,282.66	12,317.58	12,317.58

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, 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: 15H506 - Ben/Costs of Policies on Land Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	23,869.16	23,869.16	0.00	0.00
Total Fund: 15H506		0.00	0.00	0.00	23,869.16	23,869.16	0.00	0.00
Fund: 1DBKG0 - PI Kelly Giraud								
8I1009	NonMand Tran In-Int Desig Fnds	2,483.92	2,483.92	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0		2,483.92	2,483.92	0.00	0.00	0.00	0.00	0.00
Total Org: UBREKG		(30,447.22)	(30,447.22)	0.00	40,722.22	40,722.22	30,665.69	30,665.69

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	0.00	0.00	0.00	0.00	0.00	229.28	229.28
Total Fund: 11H696		0.00	0.00	0.00	0.00	0.00	229.28	229.28
Fund: 11H796 - Skills-Rural Sourcing Targets 2007								
520000	Federal Appropriations	(20,997.70)	(20,997.70)	0.00	14,075.50	14,075.50	6,922.20	6,922.20
Total Fund: 11H796		(20,997.70)	(20,997.70)	0.00	14,075.50	14,075.50	6,922.20	6,922.20
Fund: 11H896 - Skills-Rural Sourcing Targets 2008								
520000	Federal Appropriations	(4,000.00)	(4,000.00)	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 11H896		(4,000.00)	(4,000.00)	0.00	4,000.00	4,000.00	0.00	0.00
Fund: 15H481 - Skills-Rural Sourcing Targets-Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	62,045.22	62,045.22	0.00	0.00
Total Fund: 15H481		0.00	0.00	0.00	62,045.22	62,045.22	0.00	0.00
Fund: 1DBLG0 - PI Lyndon GOODRIDGE								
811009	NonMand Tran In-Int Desig Fnds	920.91	920.91	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0		920.91	920.91	0.00	0.00	0.00	0.00	0.00
Total Org: UBRELG		(24,076.79)	(24,076.79)	0.00	80,120.72	80,120.72	7,151.48	7,151.48

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: 111681 - Socio-Economic Assessment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111681		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111905 - WGOMCA: Robert Robertson										
530000	Federal Programs	(26,140.64)	(26,140.64)	0.00	1,409.33	(27,549.97)	8,113.30	8,113.30	12,211.13	12,211.13
Total Fund: 111905		(26,140.64)	(26,140.64)	0.00	1,409.33	(27,549.97)	8,113.30	8,113.30	12,211.13	12,211.13
Fund: 111A13 - Protected Area Robertson										
530000	Federal Programs	(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	2,878.25	2,878.25	9,651.58	9,651.58
Total Fund: 111A13		(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	2,878.25	2,878.25	9,651.58	9,651.58
Fund: 111A19 - Socioeconomic Assessment NEC										
530000	Federal Programs	(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	68,160.23	68,160.23	33,916.42	33,916.42
Total Fund: 111A19		(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	68,160.23	68,160.23	33,916.42	33,916.42
Fund: 115053 - Nonpoint Source Pollution										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 11H473		(109.72)	(109.72)	0.00	0.00	(109.72)	0.00	0.00	0.00	0.00
Fund: 11H573 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	(16,336.04)	(16,336.04)	0.00	0.00	(16,336.04)	0.00	0.00	0.00	0.00
Total Fund: 11H573		(16,336.04)	(16,336.04)	0.00	0.00	(16,336.04)	0.00	0.00	0.00	0.00
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006										
520000	Federal Appropriations	10,937.17	10,937.17	0.00	0.00	10,937.17	0.00	0.00	21.60	21.60
Total Fund: 11H673		10,937.17	10,937.17	0.00	0.00	10,937.17	0.00	0.00	21.60	21.60
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007										
520000	Federal Appropriations	(5,011.85)	(5,011.85)	0.00	0.00	(5,011.85)	1,177.90	1,177.90	3,833.95	3,833.95
Total Fund: 11H773		(5,011.85)	(5,011.85)	0.00	0.00	(5,011.85)	1,177.90	1,177.90	3,833.95	3,833.95
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008										
520000	Federal Appropriations	(2,938.30)	(2,938.30)	0.00	2,061.70	(5,000.00)	2,938.30	2,938.30	0.00	0.00
Total Fund: 11H873		(2,938.30)	(2,938.30)	0.00	2,061.70	(5,000.00)	2,938.30	2,938.30	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00

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: 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
Total Fund: 11RHST	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	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)	0.00	0.00	0.00
Total Fund: 14B483	(23,831.14)	(23,831.14)	0.00	0.00	(23,831.14)	0.00	0.00	0.00
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	29,483.75	25,547.13	25,547.13
Total Fund: 15H487	0.00	0.00	0.00	0.00	0.00	29,483.75	25,547.13	25,547.13
Fund: 1DBG09 - PI Robert Robertson								
8I1009 NonMand Tran In-Int Desig Fnds	4,619.46	4,619.46	0.00	0.00	4,619.46	0.00	0.00	0.00
Total Fund: 1DBG09	4,619.46	4,619.46	0.00	0.00	4,619.46	0.00	0.00	0.00
Fund: 1DBG10 - PI Robert Robertson								
8I1009 NonMand Tran In-Int Desig Fnds	486.86	486.86	0.00	0.00	486.86	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
Fund: 1DBRR0 - PI Robert ROBERTSON								
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
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,490.43	1,595.63	1,595.63
Total Fund: 1DBRR0	3,770.66	3,770.66	0.00	0.00	3,770.66	1,490.43	1,595.63	1,595.63
Total Org: UBRERR	(209,377.68)	(209,377.68)	0.00	3,471.03	(212,848.71)	114,242.16	86,777.44	86,777.44

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: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(11,728.54)	(11,728.54)	0.00	(11,728.54)	0.00	11,728.54	11,728.54	0.00	0.00
Total Fund: 111978		(11,728.54)	(11,728.54)	0.00	(11,728.54)	0.00	11,728.54	11,728.54	0.00	0.00
Fund: 111A50 - Ocean Regional Governance										
530000	Federal Programs	(73,416.69)	(73,416.69)	1,143.72	34,754.78	(108,171.47)	38,346.62	38,346.62	35,070.07	35,070.07
Total Fund: 111A50		(73,416.69)	(73,416.69)	1,143.72	34,754.78	(108,171.47)	38,346.62	38,346.62	35,070.07	35,070.07
Fund: 111A99 - 2006 Nrthst Cnsrtm Outreach 1										
530000	Federal Programs	(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	5,317.27	5,317.27	0.00	0.00
Total Fund: 111A99		(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	5,317.27	5,317.27	0.00	0.00
Fund: 14F053 - ESSMI Canada Case Study										
530220	Non US Government	(9,999.81)	(9,999.81)	0.00	0.00	(9,999.81)	9,692.09	9,692.09	307.72	307.72
Total Fund: 14F053		(9,999.81)	(9,999.81)	0.00	0.00	(9,999.81)	9,692.09	9,692.09	307.72	307.72
Fund: 1DBTH1 - PI Troy Hartley										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	753.00	753.00	490.59	490.59
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	600.19	600.19	0.00	0.00
Total Fund: 1DBTH1		0.00	0.00	0.00	0.00	0.00	1,353.19	1,353.19	532.59	532.59
Total Org: UBRETH		(100,462.31)	(100,462.31)	1,143.72	23,026.24	(123,488.55)	66,437.71	66,437.71	35,910.38	35,910.38

Org: UBTSAN - Applied Animal Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	2,923.45	(2,923.45)	3,536.85	3,536.85	4,526.00	4,526.00
Total Fund: 1DB046		0.00	0.00	0.00	2,923.45	(2,923.45)	3,536.85	3,536.85	4,526.00	4,526.00
Fund: 1GB180 - Technical Specialist Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,400.00)	(27,400.00)
Total Fund: 1GB180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,400.00)	(27,400.00)
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,250.00	2,680.00	0.00	2,680.00	0.00	1,215.00	1,215.00	21,333.00	21,333.00
516155	Application Fee-Certificates	0.00	50.00	0.00	50.00	0.00	150.00	150.00	25.00	25.00
516Z00	Other Student Fees	18,830.00	15,484.00	0.00	15,484.00	0.00	24,702.00	24,702.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,800.00	3,698.00	80.00	3,778.00	(80.00)	3,650.00	3,650.00	1,754.00	1,754.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00
570300	Miscellaneous Sources	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		21,955.00	21,912.00	80.00	21,992.00	(80.00)	29,892.00	29,892.00	23,287.00	23,287.00
Total Org: UBTSAN		21,955.00	21,912.00	80.00	24,915.45	(3,003.45)	33,428.85	33,428.85	413.00	413.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00
Total Fund: 147HST		5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00
Fund: 1DB093 - TSAS Overhead Return Funds								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	29.00	(29.00)	0.00	0.00
Total Fund: 1DB093		0.00	0.00	0.00	29.00	(29.00)	0.00	0.00
Fund: 1DB412 - Thompson School Summer Camp								
570300	Miscellaneous Sources	0.00	0.00	2,720.00	7,170.00	(7,170.00)	2,377.50	2,377.50
Total Fund: 1DB412		0.00	0.00	2,720.00	7,170.00	(7,170.00)	2,377.50	2,377.50
Fund: 1GB009 - Paul Gilman Memorial Scholarsh								
550000	Endowment Income-USNH	0.00	0.00	0.00	371.52	(371.52)	363.37	363.37
Total Fund: 1GB009		0.00	0.00	0.00	371.52	(371.52)	363.37	363.37
Fund: 1GB030 - TJ DAVIS PRIZE								
550000	Endowment Income-USNH	0.00	0.00	0.00	63.28	(63.28)	0.00	0.00
Total Fund: 1GB030		0.00	0.00	0.00	63.28	(63.28)	0.00	0.00
Fund: 1GB038 - industrial Education Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	83.12	(83.12)	81.28	81.28
Total Fund: 1GB038		0.00	0.00	0.00	83.12	(83.12)	81.28	81.28
Fund: 1GB049 - New London Garden Club Scholar								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 1GB049		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Fund: 1GB056 - TSAS Ben Thompson Student Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,185.00	(1,185.00)	475.00	475.00
580005	Automated PO Carryforward Budget	28,750.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,487.00	(2,487.00)	4,318.00	4,318.00
Total Fund: 1GB056		28,750.00	28,750.00	0.00	3,672.00	25,078.00	4,793.00	4,793.00
Fund: 1GB064 - S W Cole Enwd Schol Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	2,479.12	(2,479.12)	2,393.01	2,393.01
Total Fund: 1GB064		0.00	0.00	0.00	2,479.12	(2,479.12)	2,393.01	2,393.01
Fund: 1GB081 - Forest Tech/Clark Donnelley								
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,842.87	(1,842.87)	1,626.78	1,626.78
Total Fund: 1GB081		0.00	0.00	0.00	1,842.87	(1,842.87)	1,626.78	1,626.78

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	3,844.28	(3,844.28)	3,488.10	3,488.10	3,117.30	3,117.30
Total Fund: 1GB088		0.00	0.00	0.00	3,844.28	(3,844.28)	3,488.10	3,488.10	3,117.30	3,117.30
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,025.13	12,416.66	(12,416.66)	11,701.19	11,701.19	11,518.74	11,518.74
Total Fund: 1GB089		0.00	0.00	3,025.13	12,416.66	(12,416.66)	11,701.19	11,701.19	11,518.74	11,518.74
Fund: 1GB095 - TSAS Ecological Garden										
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: 1GB095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 1GB099 - Ts Abm Intern Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,045.00	(9,045.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB099		0.00	0.00	0.00	9,045.00	(9,045.00)	0.00	0.00	0.00	0.00
Fund: 1GB103 - Thompsons Marketing Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Fund: 1GB103		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	21,400.00	21,400.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GB172		0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	31,400.00	31,400.00
Fund: 1GB181 - Robert & Maureen Zock Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,500.00	16,500.00
Total Fund: 1GB181		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,500.00	16,500.00
Fund: 1GB193 - Babe Chagnon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00	0.00
Total Fund: 1GB193		0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00	0.00
Fund: 1GB207 - Civil Technology Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,588.00	(3,588.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB207		0.00	0.00	0.00	3,588.00	(3,588.00)	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: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	11,442.67	11,442.67	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	5,459,966.00	5,459,966.00	0.00	0.00
516000	Course Fees	3,744.00	1,312.00	0.00	1,312.00	0.00	2,567.00	2,567.00	1,507.00	1,507.00
570300	Miscellaneous Sources	0.00	18.00	5.00	23.00	(5.00)	15.00	15.00	1,512.50	1,512.50
570311	Space Rental	500.00	800.00	150.00	850.00	(50.00)	800.00	800.00	675.00	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	0.00	0.00
Total Fund: 1UB000		8,244.00	6,130.00	155.00	6,185.00	(55.00)	5,478,790.67	5,478,790.67	7,694.50	7,694.50
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
570315	Misc Sources-Surplus Sales	(400.00)	(400.00)	0.00	0.00	(400.00)	400.00	400.00	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 Transfers- BOT Required	(5,835.76)	(5,835.76)	0.00	0.00	(5,835.76)	0.00	0.00	5,200.00	5,200.00
8I2005	R&R Transfers- Optional	(30,000.00)	(30,000.00)	14,419.00	24,419.00	(54,419.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XB005		(35,600.00)	(35,600.00)	14,419.00	24,419.00	(60,019.00)	30,400.00	30,400.00	5,200.00	5,200.00
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	7,805.00	7,805.00	0.00	0.00	7,805.00	0.00	0.00	530.00	530.00
8I2000	R&R Transfers- BOT Required	(18,669.50)	(18,669.50)	0.00	0.00	(18,669.50)	0.00	0.00	10,500.00	10,500.00
8I2005	R&R Transfers- Optional	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB015		(19,199.50)	(19,199.50)	7,000.00	7,000.00	(26,199.50)	0.00	0.00	11,030.00	11,030.00
Fund: 1XB017 - COLSA Food Service R&R										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace										
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	(9,285.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,136.00	13,136.00	0.00	0.00	13,136.00	0.00	0.00	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 Transfers- BOT Required	(11,630.00)	(11,630.00)	0.00	0.00	(11,630.00)	0.00	0.00	6,515.00	6,515.00
8I2005	R&R Transfers- Optional	(22,211.00)	(22,211.00)	0.00	16,337.00	(38,548.00)	22,211.00	22,211.00	0.00	0.00
Total Fund: 1XB025		(39,226.00)	(39,226.00)	0.00	16,337.00	(55,563.00)	22,211.00	22,211.00	6,515.00	6,515.00

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: 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
8I1000	Non-Mandatory Transfers In	8,147.59	8,147.59	0.00	0.00	8,147.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	957.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	0.00	0.00
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										
570300	Miscellaneous Sources	0.00	0.00	0.00	413.33	(413.33)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XB045		(103,000.00)	(103,000.00)	0.00	413.33	(103,413.33)	3,000.00	3,000.00	100,000.00	100,000.00
Total Org: UBTSAS		(154,740.99)	(156,854.99)	27,319.13	104,509.18	(261,364.17)	5,583,855.90	5,583,855.90	199,707.36	199,707.36

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	0.000.00	0.00	0.00	0.00	0.00	0.00	9,348.00	9,348.00
516Z00 Other Student Fees	9,360.0011,374.00	0.00	11,374.00	0.00	10,413.00	10,413.00	0.00	0.00
Total Fund: 1UB000	9,360.0011,374.00	0.00	11,374.00	0.00	10,413.00	10,413.00	9,348.00	9,348.00
Total Org: UBTSBM								
9,360.00	11,374.00	0.00	11,374.00	0.00	10,413.00	10,413.00	9,348.00	9,348.00

Org: UBTSCCL - 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	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	2,160.00	2,160.00
560Z26	Copying Income	0.00	1,015.61	95.42	1,015.61	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
570311	Space Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	25,715.00	25,715.00	0.00	25,714.98	0.02	24,966.00	24,966.00	24,239.00	24,239.00
Total Fund: 1UB000		25,965.00	26,730.61	95.42	26,730.59	0.02	24,921.00	24,921.00	26,399.00	26,399.00
Total Org: UBTSCCL		25,965.00	26,730.61	95.42	26,730.59	0.02	24,921.00	24,921.00	26,399.00	26,399.00

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	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
516Z00	Other Student Fees	840.00	928.00	0.00	928.00	0.00	1,064.00	1,064.00	0.00	0.00
570300	Miscellaneous Sources	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1UB000		915.00	928.00	0.00	928.00	0.00	1,064.00	1,064.00	948.00	948.00
Total Org: UBTSCS		915.00	928.00	0.00	928.00	0.00	1,064.00	1,064.00	948.00	948.00

Org: UBT SCT - Civil Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,321.98	43,321.98
516000	Course Fees	0.00	11,850.00	0.00	11,850.00	0.00	18,300.00	18,300.00	24,338.00	24,338.00
516Z00	Other Student Fees	3,042.00	2,880.00	0.00	2,880.00	0.00	3,978.00	3,978.00	0.00	0.00
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	0.00	0.00	0.00	0.00	11,900.00	11,900.00	6,020.00	6,020.00
570311	Space Rental	10,000.00	5,595.00	0.00	5,595.00	0.00	8,115.00	8,115.00	3,380.00	3,380.00
8I1030	NonMand Tran In-RC Units	47,700.00	35,100.00	0.00	35,100.00	0.00	59,100.00	59,100.00	55,924.00	55,924.00
8I1045	NonMand Tran In-Technology Fees	7,326.00	7,326.00	0.00	7,326.52	(0.52)	7,113.00	7,113.00	6,906.00	6,906.00
Total Fund: 1UB000		71,068.00	62,751.00	0.00	62,751.52	(0.52)	108,506.00	108,506.00	139,889.98	139,889.98
Total Org: UBT SCT		71,068.00	62,751.00	0.00	62,751.52	(0.52)	108,506.00	108,506.00	139,889.98	139,889.98

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	0.00	0.00	0.00	0.00	92,144.80	92,144.80	216,402.15	216,402.15
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	63.53	63.53	117.46	117.46
Total Fund: 1UB000	0.00	0.00	0.00	0.00	92,208.33	92,208.33	216,519.61	216,519.61
Fund: 1XB017 - COLSA Food Service R&R								
8I2000 R&R Transfers- BOT Required	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBTSDB	500.00	500.00	0.00	0.00	92,208.33	92,208.33	216,519.61	216,519.61

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	0.00	0.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,485.00	(4,485.00)	4,165.00	4,165.00
Total Fund: 1DB033		0.00	0.00	0.00	4,485.00	(4,485.00)	4,165.00	4,165.00
Total Org: UBTSEQ		0.00	0.00	0.00	4,485.00	(4,485.00)	4,165.00	4,165.00

Org: UBTSFS - Food Services Management

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB085 - Culinary Arts Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00	0.00
Total Fund: 1DB085		0.00	0.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	2,542.82	2,542.82	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.00	8,303.00
516Z00	Other Student Fees	12,600.00	11,136.00	0.00	11,136.00	0.00	5,850.00	5,850.00	0.00	0.00
570300	Miscellaneous Sources	2,500.00	4,295.00	0.00	4,295.10	(0.10)	4,733.65	4,733.65	5,512.14	5,512.14
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00	0.00	0.00
580005	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		15,100.00	15,431.00	0.00	15,431.10	(0.10)	14,437.47	14,437.47	13,815.14	13,815.14
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R&R Transfers- BOT Required	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
Total Fund: 1XB017		(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
Total Org: UBTSFS		14,350.00	14,681.00	0.00	15,431.10	(750.10)	40,387.47	40,387.47	14,565.14	14,565.14

Org: UBTSFT - Forest Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	10.00	10.00	5,380.00	5,380.00
516Z00	Other Student Fees	6,648.00	9,707.00	0.00	9,707.00	0.00	5,540.00	5,540.00	0.00	0.00
560Z00	Other Ed Sales and Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,970.00	0.00	1,970.22	(0.22)	2,852.86	2,852.86	4,573.20	4,573.20
Total Fund: 1UB000		8,648.00	11,677.00	0.00	11,677.22	(0.22)	8,402.86	8,402.86	9,953.20	9,953.20
Total Org: UBTSFT										
		8,648.00	11,677.00	0.00	11,677.22	(0.22)	8,402.86	8,402.86	9,953.20	9,953.20

Org: UBTSGH - TSAS Greenhouse

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
516000	Course Fees	0.00	0.00	0.00	1,200.00	(1,200.00)	1,800.00	1,800.00	2,100.00	2,100.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	6,170.00	(6,170.00)	6,477.00	6,477.00	5,980.00	5,980.00
570300	Miscellaneous Sources	0.00	0.00	3,894.20	30,888.66	(30,888.66)	24,357.10	24,357.10	24,667.27	24,667.27
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB009		0.00	0.00	3,894.20	54,258.66	(54,258.66)	32,634.10	32,634.10	32,747.27	32,747.27
Total Org: UBTSGH		0.00	0.00	3,894.20	54,258.66	(54,258.66)	32,634.10	32,634.10	32,747.27	32,747.27

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	250.00	490.00	0.00	490.00	0.00	340.00	340.00	13,450.00	13,450.00
516155	Application Fee-Certificates	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	10,863.00	15,111.00	0.00	15,111.00	0.00	10,208.00	10,208.00	0.00	0.00
570300	Miscellaneous Sources	75.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1UB000		11,188.00	15,626.00	0.00	15,626.00	0.00	10,548.00	10,548.00	13,500.00	13,500.00
Total Org: UBTSHT										
		11,188.00	15,626.00	0.00	15,626.00	0.00	10,548.00	10,548.00	13,500.00	13,500.00

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	0.00
570300 Miscellaneous Sources	0.00	0.00	0.00	9,619.00	(9,619.00)	9,337.29	20,027.00	20,027.00
Total Fund: 1DB017	0.00	0.00	0.00	9,619.00	(9,619.00)	9,337.29	20,027.00	20,027.00
Total Org: UBTSIP								
	0.00	0.00	0.00	9,619.00	(9,619.00)	9,337.29	20,027.00	20,027.00

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
8I1009 NonMand Tran In-Int Desig Fnds	210.52210.52	0.00	0.00	210.52	0.00	0.00	0.00	0.00
Total Fund: 1DBJH3	210.52210.52	0.00	0.00	210.52	0.00	0.00	0.00	0.00
Total Org: UBTSJH	210.52210.52	0.00	0.00	210.52	0.00	0.00	0.00	0.00

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: 14N607 - Animal Technical Specialist								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,195.74	8,195.74	10,194.24	10,194.24
Total Fund: 14N607		0.00	0.00	0.00	8,195.74	8,195.74	10,194.24	10,194.24
Fund: 14N608 - Animal Technical Specialist								
531100	US Foundation & Not-for-Profit G&C	(50,837.42)	873.03	6,027.14	29,930.36	29,930.36	19,235.92	19,235.92
Total Fund: 14N608		(50,837.42)	873.03	6,027.14	29,930.36	29,930.36	19,235.92	19,235.92
Fund: 1DBJZ0 - PI Jerilee Zezula								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.12	1.12	253.43	253.43
Total Fund: 1DBJZ0		0.00	0.00	0.00	1.12	1.12	253.43	253.43
Total Org: UBTSJZ		(50,837.42)	873.03	6,027.14	38,127.22	38,127.22	29,683.59	29,683.59

Org: UBTSKH - PI Kate Hanson

Org Mgr: Hanson, Mary Katharine

[illegible]

Org: UBTSLM - Community Serv&Leadership-Manchstr

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
8I10 Non Mandatory Transfers In	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1075 NonMand Tran In-UNHM UG Revenue	60,000.0024,710.00	0.00	24,710.00	0.00	28,034.37	28,034.37	0.00	0.00
Total Fund: 1UB000	60,000.0024,710.00	0.00	24,710.00	0.00	28,034.37	28,034.37	0.00	0.00
Total Org: UBTSLM	60,000.0024,710.00	0.00	24,710.00	0.00	28,034.37	28,034.37	0.00	0.00

Org: UBTSRS - PI Regina Smick-Attisano

Org Mgr: Smick-Attisano, Regina A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z070 - Carl Perkins Program Improve										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	929.98	929.98	23,338.67	23,338.67
Total Fund: 13Z070		0.00	0.00	0.00	0.00	0.00	929.98	929.98	23,338.67	23,338.67
Fund: 13Z073 - Carl Perkins Program										
530100	NH State Programs	(14,541.73)	(14,541.73)	0.00	10,118.41	(24,660.14)	14,541.73	14,541.73	0.00	0.00
Total Fund: 13Z073		(14,541.73)	(14,541.73)	0.00	10,118.41	(24,660.14)	14,541.73	14,541.73	0.00	0.00
Fund: 14U619 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.94	75.94
Total Fund: 14U619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.94	75.94
Fund: 14U747 - Carl Perkins Program Improvemt										
531200	US Colleges & Universities G&C	0.00	0.00	376.60	18,073.83	(18,073.83)	0.00	0.00	0.00	0.00
Total Fund: 14U747		0.00	0.00	376.60	18,073.83	(18,073.83)	0.00	0.00	0.00	0.00
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
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	179.76	(179.76)	112.45	112.45	54.83	54.83
Total Fund: 1DBRS0		916.39	916.39	0.00	179.76	736.63	112.45	112.45	54.83	54.83
Total Org: UBTSRS		(13,625.34)	(13,625.34)	376.60	28,372.00	(41,997.34)	15,584.16	15,584.16	23,469.44	23,469.44

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	61.90	61.90	60.52	60.52
Total Fund: 1GB030		0.00	0.00	0.00	61.90	61.90	60.52	60.52
Fund: 1UB000 - COLSA General Fund								
560Z00	Other Ed Sales and Services	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Total Org: UBXHST		0.00	0.00	(25.00)	61.90	61.90	60.52	60.52

Org: UBZOBU - PI John Burger

Org Mgr: Burger, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00
Total Fund: 11RHST		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00
Total Org: UBZOBU		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111554 - Ecology of Phenotypic in Mussels										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.18	815.18
Total Fund: 111554		0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.18	815.18
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Total Fund: 111672		(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Fund: 111799 - Larval Trematode Communities										
530000	Federal Programs	(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	8,353.99	8,353.99	3,681.18	3,681.18
Total Fund: 111799		(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	8,353.99	8,353.99	3,681.18	3,681.18
Fund: 111906 - WGOMCA: James Byers										
530000	Federal Programs	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	17,879.68	17,879.68
Total Fund: 111906		(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	17,879.68	17,879.68
Fund: 111A09 - Protected Area Byers										
530000	Federal Programs	(59,489.37)	(59,489.37)	0.00	26,957.61	(86,446.98)	38,536.00	38,536.00	20,953.37	20,953.37
Total Fund: 111A09		(59,489.37)	(59,489.37)	0.00	26,957.61	(86,446.98)	38,536.00	38,536.00	20,953.37	20,953.37
Fund: 111B16 - Disturbance by Horseshoe Crabs										
530000	Federal Programs	(4,665.35)	(4,665.35)	4,035.83	5,954.56	(10,619.91)	4,665.35	4,665.35	0.00	0.00
Total Fund: 111B16		(4,665.35)	(4,665.35)	4,035.83	5,954.56	(10,619.91)	4,665.35	4,665.35	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	0.00	0.00
Total Fund: 11H471		(101.02)	(101.02)	0.00	0.00	(101.02)	0.00	0.00	0.00	0.00
Fund: 11H571 - Trematode Parasites on Ecology										
520000	Federal Appropriations	(16,705.12)	(16,705.12)	0.00	0.00	(16,705.12)	0.00	0.00	0.00	0.00
Total Fund: 11H571		(16,705.12)	(16,705.12)	0.00	0.00	(16,705.12)	0.00	0.00	0.00	0.00
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	9,287.98	9,287.98	0.00	0.00	9,287.98	0.00	0.00	2,367.66	2,367.66
Total Fund: 11H671		9,287.98	9,287.98	0.00	0.00	9,287.98	0.00	0.00	2,367.66	2,367.66
Fund: 11H771 - Trematode Parasites Marine Com 2007										
520000	Federal Appropriations	(8,934.88)	(8,934.88)	0.00	0.00	(8,934.88)	6,622.15	6,622.15	2,312.73	2,312.73
Total Fund: 11H771		(8,934.88)	(8,934.88)	0.00	0.00	(8,934.88)	6,622.15	6,622.15	2,312.73	2,312.73
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	(3,392.03)	(3,392.03)	0.00	3,939.88	(7,331.91)	3,392.03	3,392.03	0.00	0.00
Total Fund: 11H871		(3,392.03)	(3,392.03)	0.00	3,939.88	(7,331.91)	3,392.03	3,392.03	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(74.70)	(74.70)	0.00	(74.70)	0.00	74.70	74.70	0.00	0.00
Total Fund: 11M814		(74.70)	(74.70)	0.00	(74.70)	0.00	74.70	74.70	0.00	0.00
Fund: 13V062 - Invasive Species Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147291 - Ecological History of Marine Snail										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N744 - Caulerpa in Australia										
531100	US Foundation & Not-for-Profit G&C	(13,516.13)	(13,516.13)	0.00	6,489.87	(20,006.00)	13,516.13	13,516.13	0.00	0.00
Total Fund: 14N744		(13,516.13)	(13,516.13)	0.00	6,489.87	(20,006.00)	13,516.13	13,516.13	0.00	0.00
Fund: 14U677 - Green Crab Genetics										
531200	US Colleges & Universities G&C	(21,396.90)	(21,396.90)	0.00	0.00	(21,396.90)	21,396.90	21,396.90	0.00	0.00
Total Fund: 14U677		(21,396.90)	(21,396.90)	0.00	0.00	(21,396.90)	21,396.90	21,396.90	0.00	0.00
Fund: 15C250 - Ecology of Phenotypic in Mussels										
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: 15C250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(13,665.21)	(13,665.21)	0.00	(1,165.28)	(12,499.93)	0.00	0.00	0.00	0.00
Total Fund: 15C371		(13,665.21)	(13,665.21)	0.00	(1,165.28)	(12,499.93)	0.00	0.00	0.00	0.00
Fund: 15H425 - Trematode Parasite Marine Com-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	12,175.48	12,175.48	23,952.63	23,952.63
Total Fund: 15H425		0.00	0.00	0.00	0.00	0.00	12,175.48	12,175.48	23,952.63	23,952.63
Fund: 166107 - Invasive Species Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.69)	(30.69)
Total Fund: 166107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.69)	(30.69)
Fund: 1DBJB1 - PI James Byers										
8I1009	NonMand Tran In-Int Desig Fnds	13,380.30	13,380.30	600.00	600.00	12,780.30	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	2,429.86	2,429.86	4,855.64	4,855.64
Total Fund: 1DBJB1		13,380.30	13,380.30	600.00	600.00	12,780.30	2,429.86	2,429.86	4,855.64	4,855.64
Fund: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Fund: 1GB072		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB188 - James Byer's 1927 Professorship Awr								
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB188		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UBZOBY		(341,079.43)	(341,079.43)	4,635.83	42,701.94	(383,781.37)	121,262.59	121,262.59
							86,887.38	86,887.38

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	0.00	0.00
Total Fund: 11H414		(237.04)	(237.04)	0.00	0.00	(237.04)	0.00	0.00	0.00	0.00
Fund: 11H514 - Aquatice insects from streams in NE										
520000	Federal Appropriations	(35,388.52)	(35,388.52)	0.00	0.00	(35,388.52)	0.00	0.00	0.00	0.00
Total Fund: 11H514		(35,388.52)	(35,388.52)	0.00	0.00	(35,388.52)	0.00	0.00	0.00	0.00
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	29,195.39	29,195.39	0.00	0.00	29,195.39	0.00	0.00	4,610.35	4,610.35
Total Fund: 11H614		29,195.39	29,195.39	0.00	0.00	29,195.39	0.00	0.00	4,610.35	4,610.35
Fund: 11H714 - NE Stream Aquatic Insect ID 2007										
520000	Federal Appropriations	(7,623.54)	(7,623.54)	0.00	0.00	(7,623.54)	2,568.58	2,568.58	5,054.96	5,054.96
Total Fund: 11H714		(7,623.54)	(7,623.54)	0.00	0.00	(7,623.54)	2,568.58	2,568.58	5,054.96	5,054.96
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: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(3,802.42)	(3,802.42)	0.00	2,197.58	(6,000.00)	3,802.42	3,802.42	0.00	0.00
Total Fund: 11M814		(3,802.42)	(3,802.42)	0.00	2,197.58	(6,000.00)	3,802.42	3,802.42	0.00	0.00
Fund: 15H466 - NE Stream Aquatic Insect ID - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	18,172.42	18,172.42	68,965.52	68,965.52
Total Fund: 15H466		0.00	0.00	0.00	0.00	0.00	18,172.42	18,172.42	68,965.52	68,965.52
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	61,373.66	61,373.66	0.00	0.00
Total Fund: 15MS59		0.00	0.00	0.00	0.00	0.00	61,373.66	61,373.66	0.00	0.00
Total Org: UBZOCB		(250,258.16)	(250,258.16)	0.00	2,197.58	(252,455.74)	85,917.08	85,917.08	78,630.83	78,630.83

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,510.59)	(25,510.59)	0.00	303.51	(25,814.10)	0.00	0.00	0.00	0.00
Total Fund: 111385		127.41	127.41	0.00	303.51	(176.10)	0.00	0.00	0.00	0.00
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Total Fund: 111956		(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Fund: 111B48 - Program Development										
530000	Federal Programs	(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	7,054.46	7,054.46	0.00	0.00
Total Fund: 111B48		(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	7,054.46	7,054.46	0.00	0.00
Fund: 111B51 - Disease Treatment										
530000	Federal Programs	(20,355.34)	(20,355.34)	40,500.67	68,442.33	(88,797.67)	20,355.34	20,355.34	0.00	0.00
Total Fund: 111B51		(20,355.34)	(20,355.34)	40,500.67	68,442.33	(88,797.67)	20,355.34	20,355.34	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	0.00	0.00
Total Fund: 11H456		(1,915.56)	(1,915.56)	0.00	0.00	(1,915.56)	0.00	0.00	0.00	0.00
Fund: 11H524 - Zo H356 Screening Tumors										
520000	Federal Appropriations	(23,420.92)	(23,420.92)	0.00	0.00	(23,420.92)	0.00	0.00	0.00	0.00
Total Fund: 11H524		(23,420.92)	(23,420.92)	0.00	0.00	(23,420.92)	0.00	0.00	0.00	0.00
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	14,006.76	14,006.76	0.00	(381.31)	14,388.07	0.00	0.00	837.04	837.04
Total Fund: 11H624		14,006.76	14,006.76	0.00	(381.31)	14,388.07	0.00	0.00	837.04	837.04
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000	Federal Appropriations	(15,683.75)	(15,683.75)	0.00	0.00	(15,683.75)	10,511.41	10,511.41	5,172.34	5,172.34
Total Fund: 11H724		(15,683.75)	(15,683.75)	0.00	0.00	(15,683.75)	10,511.41	10,511.41	5,172.34	5,172.34
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000	Federal Appropriations	(5,059.49)	(5,059.49)	0.00	4,544.82	(9,604.31)	5,059.49	5,059.49	0.00	0.00
Total Fund: 11H824		(5,059.49)	(5,059.49)	0.00	4,544.82	(9,604.31)	5,059.49	5,059.49	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

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: 14B571 - Feeding of Green Sea Urchins										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	4,640.33	4,640.33	10,359.67	10,359.67
Total Fund: 14B571		0.00	0.00	0.00	0.00	0.00	4,640.33	4,640.33	10,359.67	10,359.67
Fund: 14B627 - Effects of Temperature										
531000	US Corporate Grants & Contracts	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 14B627		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 14U498 - Aquaculture of Green Sea Urchins										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,894.81	30,894.81
Total Fund: 14U498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,894.81	30,894.81
Fund: 15C545 - Disease Treatment - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.15)	15,246.83	(15,246.83)	0.00	0.00	0.00	0.00
Total Fund: 15C545		0.00	0.00	(0.15)	15,246.83	(15,246.83)	0.00	0.00	0.00	0.00
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	38,209.77	38,209.77	33,129.60	33,129.60
Total Fund: 15H356		0.00	0.00	0.00	0.00	0.00	38,209.77	38,209.77	33,129.60	33,129.60
Fund: 193158 - Clam Leukemia										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,076.00	12,076.00
Total Fund: 193158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,076.00	12,076.00
Fund: 1DBCW0 - PI Charles Walker										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	6,637.72	6,637.72	0.00	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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	537.31	537.31	2,019.71	2,019.71
Total Fund: 1DBCW0		0.00	0.00	0.00	0.00	0.00	7,175.03	7,175.03	4,019.71	4,019.71
Total Org: UBZOCW		(317,635.13)	(317,635.13)	40,500.52	88,156.18	(405,791.31)	99,005.83	99,005.83	96,489.17	96,489.17

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Total Fund: 111669		(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Fund: 111798 - Sex Determination Sea Bass										
530000	Federal Programs	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	6,764.66	6,764.66
Total Fund: 111798		(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	6,764.66	6,764.66
Fund: 111894 - OOE Juvenile Atlantic Cod										
530000	Federal Programs	(105,658.15)	(105,658.15)	0.00	3,094.81	(108,752.96)	30,637.76	30,637.76	35,327.77	35,327.77
Total Fund: 111894		(105,658.15)	(105,658.15)	0.00	3,094.81	(108,752.96)	30,637.76	30,637.76	35,327.77	35,327.77
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward										
530000	Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111895		(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Fund: 111897 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	(257.96)	(257.96)	14,290.36	14,290.36
Total Fund: 111897		(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	(257.96)	(257.96)	14,290.36	14,290.36
Fund: 111938 - Finfish Broodstock Research										
530000	Federal Programs	(142,028.93)	(142,028.93)	0.00	32,971.07	(175,000.00)	92,096.94	92,096.94	46,320.77	46,320.77
Total Fund: 111938		(142,028.93)	(142,028.93)	0.00	32,971.07	(175,000.00)	92,096.94	92,096.94	46,320.77	46,320.77
Fund: 111A08 - Protected Area Berlinsky										
530000	Federal Programs	(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	6,941.17	6,941.17	37,130.34	37,130.34
Total Fund: 111A08		(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	6,941.17	6,941.17	37,130.34	37,130.34
Fund: 111A20 - Atlantic Cod Spawning Stocks										
530000	Federal Programs	(210,715.00)	(210,715.00)	0.00	463.15	(211,178.15)	70,016.63	70,194.34	96,759.63	119,285.89
Total Fund: 111A20		(210,715.00)	(210,715.00)	0.00	463.15	(211,178.15)	70,016.63	70,194.34	96,759.63	119,285.89
Fund: 111A49 - Improving Egg Quality in Fish										
530000	Federal Programs	(16,934.40)	(16,934.40)	0.00	3,864.42	(20,798.82)	1,114.73	1,114.73	15,819.67	15,819.67
Total Fund: 111A49		(16,934.40)	(16,934.40)	0.00	3,864.42	(20,798.82)	1,114.73	1,114.73	15,819.67	15,819.67
Fund: 111A63 - Develop Seaweed Diets for Cod										
530000	Federal Programs	(77,121.52)	(77,121.52)	0.00	35,165.37	(112,286.89)	28,985.42	28,985.42	48,136.10	48,136.10
Total Fund: 111A63		(77,121.52)	(77,121.52)	0.00	35,165.37	(112,286.89)	28,985.42	28,985.42	48,136.10	48,136.10
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	71.80	71.80
Total Fund: 111A98		(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	71.80	71.80

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning										
530000	Federal Programs	(64,459.12)	(64,459.12)	873.11	13,996.99	(78,456.11)	47,659.06	47,659.06	0.00	16,800.06
Total Fund: 111B03		(64,459.12)	(64,459.12)	873.11	13,996.99	(78,456.11)	47,659.06	47,659.06	0.00	16,800.06
Fund: 111B29 - 07 AMAC Cod Diets										
530000	Federal Programs	0.00	0.00	14,253.84	14,656.22	(14,656.22)	0.00	0.00	0.00	0.00
Total Fund: 111B29		0.00	0.00	14,253.84	14,656.22	(14,656.22)	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	0.00	0.00
Total Fund: 11H477		(2,825.01)	(2,825.01)	0.00	0.00	(2,825.01)	0.00	0.00	0.00	0.00
Fund: 11H577 - Culture of Marine Finfish										
520000	Federal Appropriations	(16,625.48)	(16,625.48)	0.00	0.00	(16,625.48)	0.00	0.00	0.00	0.00
Total Fund: 11H577		(16,625.48)	(16,625.48)	0.00	0.00	(16,625.48)	0.00	0.00	0.00	0.00
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	8,143.23	8,143.23	0.00	0.00	8,143.23	0.00	0.00	8,092.32	8,092.32
Total Fund: 11H677		8,143.23	8,143.23	0.00	0.00	8,143.23	0.00	0.00	8,092.32	8,092.32
Fund: 11H777 - Culture of Marine Finfish NH 2007										
520000	Federal Appropriations	(78,955.33)	(78,955.33)	0.00	0.00	(78,955.33)	72,642.53	72,642.53	6,312.80	6,312.80
Total Fund: 11H777		(78,955.33)	(78,955.33)	0.00	0.00	(78,955.33)	72,642.53	72,642.53	6,312.80	6,312.80
Fund: 11H877 - Culture of Marine Finfish NH 2008										
520000	Federal Appropriations	(297.92)	(297.92)	0.00	8,675.52	(8,973.44)	297.92	297.92	0.00	0.00
Total Fund: 11H877		(297.92)	(297.92)	0.00	8,675.52	(8,973.44)	297.92	297.92	0.00	0.00
Fund: 13F047 - NE Rainbow Smelt Spawning										
530100	NH State Programs	(44,845.79)	(44,845.79)	8,927.14	60,346.20	(105,191.99)	44,845.79	44,845.79	0.00	0.00
Total Fund: 13F047		(44,845.79)	(44,845.79)	8,927.14	60,346.20	(105,191.99)	44,845.79	44,845.79	0.00	0.00
Fund: 13V080 - Abiotic Factors Rainbow Smelt										
530100	NH State Programs	(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	3,282.79	3,282.79	28,396.48	28,396.48
Total Fund: 13V080		(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	3,282.79	3,282.79	28,396.48	28,396.48
Fund: 14B417 - NHIRC: GreatBay 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: 14B417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B534 - Use of Reproductive Technology										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,260.68	21,260.68
Total Fund: 14B534		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,260.68	21,260.68

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: 14B624 - Soybean Nutritional Barriers										
531000	US Corporate Grants & Contracts	(6,250.00)	(6,250.00)	0.00	15,792.00	(22,042.00)	6,250.00	6,250.00	0.00	0.00
Total Fund: 14B624		(6,250.00)	(6,250.00)	0.00	15,792.00	(22,042.00)	6,250.00	6,250.00	0.00	0.00
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	(1,886.45)	(1,886.45)	(805.63)	67,443.18	(69,329.63)	814.60	814.60	1,071.85	1,071.85
Total Fund: 14U656		(1,886.45)	(1,886.45)	(805.63)	67,443.18	(69,329.63)	814.60	814.60	1,071.85	1,071.85
Fund: 15C089 - Improving Egg Quality in Fish - CS										
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	9,362.00	9,362.00	8,978.00	8,978.00
Total Fund: 15C089		(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	9,362.00	9,362.00	8,978.00	8,978.00
Fund: 15C370 - Sex Determination Black Bass										
8I1003	NonMand Tran In-Cost Share	(16,823.26)	(16,823.26)	0.00	(250.25)	(16,573.01)	0.00	0.00	0.00	0.00
Total Fund: 15C370		(16,823.26)	(16,823.26)	0.00	(250.25)	(16,573.01)	0.00	0.00	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(22,346.28)	(22,346.28)	0.00	(639.51)	(21,706.77)	0.00	0.00	14,977.97	14,977.97
Total Fund: 15C462		(22,346.28)	(22,346.28)	0.00	(639.51)	(21,706.77)	0.00	0.00	14,977.97	14,977.97
Fund: 15C498 - Black Sea Bass - CS										
8I1003	NonMand Tran In-Cost Share	(19,841.00)	(19,841.00)	(4,595.18)	(124.29)	(19,716.71)	10,198.00	10,198.00	9,643.00	9,643.00
Total Fund: 15C498		(19,841.00)	(19,841.00)	(4,595.18)	(124.29)	(19,716.71)	10,198.00	10,198.00	9,643.00	9,643.00
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	16,479.77	16,479.77	26,455.05	26,455.05
Total Fund: 15H431		0.00	0.00	0.00	0.00	0.00	16,479.77	16,479.77	26,455.05	26,455.05
Fund: 1DBDB2 - PI David Berlinsky										
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	0.00	0.00	5,936.08	5,936.08	6,077.02	6,077.02
Total Fund: 1DBDB2		17,791.22	17,791.22	0.00	0.00	17,791.22	5,936.08	5,936.08	6,077.02	6,077.02
Total Org: UBZODB		(1,196,633.67)	(1,196,633.67)	18,653.28	255,454.88	(1,452,088.55)	447,303.23	447,480.94	431,886.27	471,212.59

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	(19,435.58)	(19,435.58)	1,465.19	7,455.05	(26,890.63)	7,559.28	7,559.28	9,554.17	9,554.17	
Total Fund: 110113		(19,435.58)	(19,435.58)	1,465.19	7,455.05	(26,890.63)	7,559.28	7,559.28	9,554.17	9,554.17	
Fund: 13F036 - Moth Survey Identification 2005											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13F036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13F042 - Moth Survey Identification 07											
530100	NH State Programs	(10,164.82)	(10,164.82)	0.00	0.00	(10,164.82)	8,266.40	8,266.40	1,898.42	1,898.42	
Total Fund: 13F042		(10,164.82)	(10,164.82)	0.00	0.00	(10,164.82)	8,266.40	8,266.40	1,898.42	1,898.42	
Fund: 13F057 - Moth Survey Identification 08											
530100	NH State Programs	(2,690.30)	(2,690.30)	0.00	8,290.47	(10,980.77)	2,690.30	2,690.30	0.00	0.00	
Total Fund: 13F057		(2,690.30)	(2,690.30)	0.00	8,290.47	(10,980.77)	2,690.30	2,690.30	0.00	0.00	
Fund: 13Z068 - Concord Moth Survey											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.40	2,944.40	
Total Fund: 13Z068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.40	2,944.40	
Fund: 15C446 - Aquatic Insect Research											
8I1003	NonMand Tran In-Cost Share	(6,767.61)	(6,767.61)	373.96	12,176.00	(18,943.61)	0.00	0.00	0.22	0.22	
Total Fund: 15C446		(6,767.61)	(6,767.61)	373.96	12,176.00	(18,943.61)	0.00	0.00	0.22	0.22	
Fund: 15C449 - NH FSNE											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739.56)	(739.56)	
Total Fund: 15C449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739.56)	(739.56)	
Fund: 15C507 - Moth Survey Identification 07 - CS											
8I1003	NonMand Tran In-Cost Share	(6,009.71)	(6,009.71)	0.00	0.00	(6,009.71)	6,009.71	6,009.71	0.00	0.00	
Total Fund: 15C507		(6,009.71)	(6,009.71)	0.00	0.00	(6,009.71)	6,009.71	6,009.71	0.00	0.00	
Fund: 15C578 - Moth Survey Identification 08 - CS											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.23	5,731.69	(5,731.69)	0.00	0.00	0.00	0.00	
Total Fund: 15C578		0.00	0.00	0.23	5,731.69	(5,731.69)	0.00	0.00	0.00	0.00	
Fund: 1DBDC0 - PI Don CHANDLER											
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	0.00	0.00	310.95	310.95	156.22	156.22	
Total Fund: 1DBDC0		739.63	739.63	0.00	0.00	739.63	310.95	310.95	156.22	156.22	
Total Org: UBZODC		(44,328.39)	(44,328.39)	1,839.38	33,653.21	(77,981.60)	24,836.64	24,836.64	13,813.87	13,813.87	

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
Total Fund: 11HHST		(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00
Total Org: UBZOEG		(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00

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: 1DBET0 - PI Edward TILLINGHAST										
8I1009	NonMand Tran In-Int Desig Fnds	4,781.80	4,781.80	0.00	0.00	4,781.80	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.57)	(31.57)
Total Fund: 1DBET0		4,781.80	4,781.80	0.00	0.00	4,781.80	0.00	0.00	568.43	568.43
Total Org: UBZOET		4,781.80	4,781.80	0.00	0.00	4,781.80	0.00	0.00	568.43	568.43

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: 111580 - Groundfish Movement Patterns										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(273,760.38)	(273,760.38)	0.00	4,673.62	(278,434.00)	49,521.28	49,521.28	59,394.35	59,394.35
Total Fund: 111885		(273,760.38)	(273,760.38)	0.00	4,673.62	(278,434.00)	49,521.28	49,521.28	59,394.35	59,394.35
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	403.25	403.25	3,834.42	3,834.42
Total Fund: 111927		(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	403.25	403.25	3,834.42	3,834.42
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	(194,690.97)	(194,690.97)	0.00	29,438.22	(224,129.19)	131,206.06	131,206.06	36,719.72	36,719.72
Total Fund: 111937		(194,690.97)	(194,690.97)	0.00	29,438.22	(224,129.19)	131,206.06	131,206.06	36,719.72	36,719.72
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(252,745.96)	(252,745.96)	0.00	0.00	(252,745.96)	26,579.20	26,579.20	20,403.77	20,403.77
Total Fund: 111A22		(252,745.96)	(252,745.96)	0.00	0.00	(252,745.96)	26,579.20	26,579.20	20,403.77	20,403.77
Fund: 111A37 - Dist Migration Behavior Momola										
530000	Federal Programs	(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	6,175.99	6,175.99	1,530.43	1,530.43
Total Fund: 111A37		(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	6,175.99	6,175.99	1,530.43	1,530.43
Fund: 111A38 - Dist Migration Behavior Momola										
530000	Federal Programs	(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	4,837.70	4,837.70	81,897.08	81,897.08
Total Fund: 111A38		(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	4,837.70	4,837.70	81,897.08	81,897.08
Fund: 111A64 - Improving Prod Halibut Cod										
530000	Federal Programs	(221,766.35)	(221,766.35)	0.00	36,639.77	(258,406.12)	173,175.72	169,844.62	51,921.73	51,921.73
Total Fund: 111A64		(221,766.35)	(221,766.35)	0.00	36,639.77	(258,406.12)	173,175.72	169,844.62	51,921.73	51,921.73
Fund: 111B15 - Development of Multibeam Sonar										
530000	Federal Programs	(23,068.27)	(23,068.27)	0.00	350.33	(23,418.60)	12,652.84	12,652.84	10,415.43	10,415.43
Total Fund: 111B15		(23,068.27)	(23,068.27)	0.00	350.33	(23,418.60)	12,652.84	12,652.84	10,415.43	10,415.43
Fund: 111B17 - Dist Migration & Beh of Mola										
530000	Federal Programs	(84,801.87)	(84,801.87)	0.00	11,120.42	(95,922.29)	84,801.87	84,801.87	0.00	0.00
Total Fund: 111B17		(84,801.87)	(84,801.87)	0.00	11,120.42	(95,922.29)	84,801.87	84,801.87	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: 111B28 - AMAC 07 Fish Phys & Behavior										
530000	Federal Programs	(10,867.69)	(10,867.69)	15,557.11	64,126.92	(74,994.61)	1,498.71	10,867.69	0.00	0.00
Total Fund: 111B28		(10,867.69)	(10,867.69)	15,557.11	64,126.92	(74,994.61)	1,498.71	10,867.69	0.00	0.00
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(2,431.25)	(2,431.25)	243.47	4,808.42	(7,239.67)	2,431.25	2,431.25	0.00	0.00
Total Fund: 111B66		(2,431.25)	(2,431.25)	243.47	4,808.42	(7,239.67)	2,431.25	2,431.25	0.00	0.00
Fund: 111B68 - Multibeam Sonar Boat Time										
530000	Federal Programs	(7,560.00)	(7,560.00)	0.00	9,868.95	(17,428.95)	7,560.00	7,560.00	0.00	0.00
Total Fund: 111B68		(7,560.00)	(7,560.00)	0.00	9,868.95	(17,428.95)	7,560.00	7,560.00	0.00	0.00
Fund: 14N449 - Science Consortium for Oceans										
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: 14N449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N560 - Ocean Replenishment Consortium										
531100	US Foundation & Not-for-Profit G&C	(389,625.07)	(389,625.07)	0.00	(9.07)	(389,616.00)	25,706.96	25,706.96	200,682.38	200,682.38
531200	US Colleges & Universities G&C	(580.00)	(580.00)	0.00	0.00	(580.00)	0.00	0.00	0.00	0.00
Total Fund: 14N560		(390,205.07)	(390,205.07)	0.00	(9.07)	(390,196.00)	25,706.96	25,706.96	200,682.38	200,682.38
Fund: 14N792 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(69,257.90)	(69,257.90)	0.00	(3.49)	(69,254.41)	69,257.90	69,257.90	0.00	0.00
Total Fund: 14N792		(69,257.90)	(69,257.90)	0.00	(3.49)	(69,254.41)	69,257.90	69,257.90	0.00	0.00
Fund: 15C565 - Development of Multibeam Sonar - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	453.39	38,430.91	(38,430.91)	0.00	0.00	0.00	0.00
Total Fund: 15C565		0.00	0.00	453.39	38,430.91	(38,430.91)	0.00	0.00	0.00	0.00
Fund: 1DBWH0 - PI W. Hunting HOWELL										
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	0.00	0.00	19,262.51	19,262.51	11,894.73	11,894.73
Total Fund: 1DBWH0		33,039.73	33,039.73	0.00	0.00	33,039.73	19,262.51	19,262.51	11,894.73	11,894.73
Total Org: UBZOHH		(1,596,509.54)	(1,596,509.54)	16,253.97	199,445.00	(1,795,954.54)	615,071.24	621,109.12	478,694.04	478,694.04

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
5200 Federal Appropriations	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Org: UBZOHW	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00

Org: UBZOJB - PI Jessica Bolker

Org Mgr: Bolker, Jessica A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
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
530000	Federal Programs	(106,133.77)	(106,133.77)	0.00	70.22	(106,203.99)	0.00	0.00
Total Fund: 111381		(78,799.83)	(78,799.83)	0.00	70.22	(78,870.05)	0.00	0.00
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
Total Fund: 11H484		6,535.82	6,535.82	0.00	0.00	6,535.82	0.00	0.00
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)	0.00	0.00
Total Fund: 11H584		(17,670.10)	(17,670.10)	0.00	0.00	(17,670.10)	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00
Total Fund: 11HHST		(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00
Fund: 1DBJB0 - PI Jessica BOLKER								
8I1009	NonMand Tran In-Int Desig Fnds	1,041.85	1,041.85	0.00	0.00	1,041.85	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	183.34	183.34
Total Fund: 1DBJB0		1,041.85	1,041.85	0.00	0.00	1,041.85	183.34	183.34
Total Org: UBZOJB		(122,265.88)	(122,265.88)	0.00	70.22	(122,336.10)	183.34	183.34

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115075 - Zooplankton										
530000	Federal Programs	(5,874.00)	(5,874.00)	2,167.66	57,981.35	(63,855.35)	5,874.00	5,874.00	0.00	0.00
Total Fund: 115075		(5,874.00)	(5,874.00)	2,167.66	57,981.35	(63,855.35)	5,874.00	5,874.00	0.00	0.00
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	0.00	0.00
Total Fund: 11H405		(2,050.75)	(2,050.75)	0.00	0.00	(2,050.75)	0.00	0.00	0.00	0.00
Fund: 11H505 - Microcystins, Food Web in NH Lakes										
520000	Federal Appropriations	(23,085.68)	(23,085.68)	0.00	0.00	(23,085.68)	0.00	0.00	0.00	0.00
Total Fund: 11H505		(23,085.68)	(23,085.68)	0.00	0.00	(23,085.68)	0.00	0.00	0.00	0.00
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	15,755.24	15,755.24	0.00	0.00	15,755.24	0.00	0.00	5,909.39	5,909.39
Total Fund: 11H605		15,755.24	15,755.24	0.00	0.00	15,755.24	0.00	0.00	5,909.39	5,909.39
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007										
520000	Federal Appropriations	(8,027.39)	(8,027.39)	0.00	0.00	(8,027.39)	5,983.17	5,983.17	2,044.22	2,044.22
Total Fund: 11H705		(8,027.39)	(8,027.39)	0.00	0.00	(8,027.39)	5,983.17	5,983.17	2,044.22	2,044.22
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	(1,492.81)	(1,492.81)	0.00	6,514.63	(8,007.44)	1,492.81	1,492.81	0.00	0.00
Total Fund: 11H805		(1,492.81)	(1,492.81)	0.00	6,514.63	(8,007.44)	1,492.81	1,492.81	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: 14B605 - EPA Zooplankton ID & Counting										
531000	US Corporate Grants & Contracts	(43,735.13)	(43,735.13)	0.00	1,019.48	(44,754.61)	43,735.13	43,735.13	0.00	0.00
Total Fund: 14B605		(43,735.13)	(43,735.13)	0.00	1,019.48	(44,754.61)	43,735.13	43,735.13	0.00	0.00
Fund: 14N597 - Zooplankton Barcoding										
531100	US Foundation & Not-for-Profit G&C	(13,555.00)	(13,555.00)	0.00	0.00	(13,555.00)	(2,024.92)	(2,024.92)	12,270.40	12,270.40
Total Fund: 14N597		(13,555.00)	(13,555.00)	0.00	0.00	(13,555.00)	(2,024.92)	(2,024.92)	12,270.40	12,270.40
Fund: 15H469 - Microcystins-Food Web-NH Lake-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,893.04	6,893.04	31,399.84	31,399.84
Total Fund: 15H469		0.00	0.00	0.00	0.00	0.00	6,893.04	6,893.04	31,399.84	31,399.84

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: 15H504 - Lake Microcystins, Hum.Health Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	36,041.94	36,041.94	0.00	0.00
Total Fund: 15H504		0.00	0.00	0.00	36,041.94	36,041.94	0.00	0.00
Fund: 1DBJH2 - PI James HANEY								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	144.02	144.02	0.00	0.00
Total Fund: 1DBJH2		0.00	0.00	0.00	144.02	144.02	0.00	0.00
Total Org: UBZOJH		(608,458.13)	(608,458.13)	2,167.66	65,515.46	(673,973.59)	98,139.19	98,139.19
							51,623.85	51,623.85

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
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
Total Fund: 1DBJS0	1,860.48	1,860.48	0.00	0.00	1,860.48	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

Org: UBZOJT - PI James Taylor

Org Mgr: Taylor, James L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES								
5301 State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total Fund: 13F005	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Fund: 13F027 - Conservation Planning and Habitat								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJT0 - PI James Taylor								
8I1009 NonMand Tran In-Int Desig Fnds	232.25	232.25	0.00	0.00	232.25	0.00	0.00	3,500.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	65.23	65.23	564.15
Total Fund: 1DBJT0	232.25	232.25	0.00	0.00	232.25	65.23	65.23	4,064.15
Total Org: UBZOJT	232.26	232.26	0.00	0.00	232.26	65.23	65.23	4,064.15

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: 11H572 - Genetic Factors Controlling Opsin Ge										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11H572		(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.80	1,286.80
Total Fund: 11H672		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.80	1,286.80
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147267 - REU: Malawi Cichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147267		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C271 - Malawi Chichlid Fishes										
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: 15C271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	32,074.68	32,074.68
Total Fund: 193174		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	32,074.68	32,074.68
Fund: 1DBKC0 - PI Karen CARLETON										
8I1009	NonMand Tran In-Int Desig Fnds	5,122.32	5,122.32	0.00	0.00	5,122.32	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	4,008.23	4,008.23
Total Fund: 1DBKC0		5,122.32	5,122.32	0.00	0.00	5,122.32	0.00	0.00	4,008.23	4,008.23
Total Org: UBZOKC		(3,377.68)	(3,377.68)	0.00	0.00	(3,377.68)	(0.01)	(0.01)	37,369.71	37,369.71

Org: UBZOKL - PI Katherine Lockwood

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DBKL0	0.000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: UBZOKL	0.000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,755.06)	(32,755.06)	0.00	154.85	(32,909.91)	0.00	0.00	0.00	0.00
Total Fund: 111382		64.36	64.36	0.00	154.85	(90.49)	0.00	0.00	0.00	0.00
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,924.56)	(18,924.56)	0.00	85.05	(19,009.61)	0.00	0.00	0.00	0.00
Total Fund: 111383		53.60	53.60	0.00	85.05	(31.45)	0.00	0.00	0.00	0.00
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	2,114.75	2,114.75	0.00	0.00
Total Fund: 111673		(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	2,114.75	2,114.75	0.00	0.00
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(45,278.75)	(45,278.75)	0.00	720.13	(45,998.88)	11,244.27	11,244.27	15,857.99	15,857.99
Total Fund: 111789		(45,278.75)	(45,278.75)	0.00	720.13	(45,998.88)	11,244.27	11,244.27	15,857.99	15,857.99
Fund: 111921 - Invasive Species Prelimenary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Total Fund: 111921		(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Fund: 111A30 - Prim Prod & Invasive Ascidians										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	35.17	35.17	20,092.55	20,092.55
Total Fund: 111A30		0.00	0.00	0.00	0.00	0.00	35.17	35.17	20,092.55	20,092.55
Fund: 111A51 - Undergraduate Research										
530000	Federal Programs	(14,595.76)	(14,595.76)	5,498.08	19,973.19	(34,568.95)	14,595.76	14,595.76	0.00	0.00
Total Fund: 111A51		(14,595.76)	(14,595.76)	5,498.08	19,973.19	(34,568.95)	14,595.76	14,595.76	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	0.00	0.00
Total Fund: 11H437		(2,257.97)	(2,257.97)	0.00	0.00	(2,257.97)	0.00	0.00	0.00	0.00
Fund: 11H537 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	(24,396.05)	(24,396.05)	0.00	0.00	(24,396.05)	0.00	0.00	0.00	0.00
Total Fund: 11H537		(24,396.05)	(24,396.05)	0.00	0.00	(24,396.05)	0.00	0.00	0.00	0.00
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	18,260.33	18,260.33	0.00	(384.69)	18,645.02	0.00	0.00	1,470.66	1,470.66
Total Fund: 11H637		18,260.33	18,260.33	0.00	(384.69)	18,645.02	0.00	0.00	1,470.66	1,470.66

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: 11H737 - Larval Green Sea Urchin-Gulf ME2007										
520000	Federal Appropriations	(9,464.88)	(9,464.88)	0.00	0.00	(9,464.88)	0.00	0.00	9,464.88	9,464.88
Total Fund: 11H737		(9,464.88)	(9,464.88)	0.00	0.00	(9,464.88)	0.00	0.00	9,464.88	9,464.88
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008										
520000	Federal Appropriations	(7,828.03)	(7,828.03)	0.00	171.00	(7,999.03)	7,828.03	7,828.03	0.00	0.00
Total Fund: 11H837		(7,828.03)	(7,828.03)	0.00	171.00	(7,999.03)	7,828.03	7,828.03	0.00	0.00
Fund: 14F061 - Eradication of Didemnum										
530220	Non US Government	(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	19,131.79	19,131.79	0.00	0.00
Total Fund: 14F061		(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	19,131.79	19,131.79	0.00	0.00
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	(15.46)	(15.46)	0.00	0.00	(15.46)	0.00	0.00	15.46	15.46
Total Fund: 15C076		(15.46)	(15.46)	0.00	0.00	(15.46)	0.00	0.00	15.46	15.46
Fund: 15C090 - Undergraduate Research - CS										
8I1003	NonMand Tran In-Cost Share	(46,667.83)	(46,667.83)	(0.10)	(0.10)	(46,667.73)	22,155.88	22,155.88	24,511.95	24,511.95
Total Fund: 15C090		(46,667.83)	(46,667.83)	(0.10)	(0.10)	(46,667.73)	22,155.88	22,155.88	24,511.95	24,511.95
Fund: 15C362 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(42,011.88)	(42,011.88)	0.00	4,586.12	(46,598.00)	0.00	0.00	0.00	0.00
Total Fund: 15C362		(42,011.88)	(42,011.88)	0.00	4,586.12	(46,598.00)	0.00	0.00	0.00	0.00
Fund: 15C476 - Prim Prod & Invasive Ascidians - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	10.70	10.70	2,881.00	2,881.00
Total Fund: 15C476		0.00	0.00	0.00	0.00	0.00	10.70	10.70	2,881.00	2,881.00
Fund: 15C536 - Eradication of Didemnum - CS										
8I1003	NonMand Tran In-Cost Share	(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	23,559.79	23,559.79	0.00	0.00
Total Fund: 15C536		(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	23,559.79	23,559.79	0.00	0.00
Fund: 15C561 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	204.53	12,854.49	(12,854.49)	0.00	0.00	0.00	0.00
Total Fund: 15C561		0.00	0.00	204.53	12,854.49	(12,854.49)	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	0.00	0.00	0.00	0.00	0.00	45,049.21	45,049.21	39,071.20	39,071.20
Total Fund: 15H380		0.00	0.00	0.00	0.00	0.00	45,049.21	45,049.21	39,071.20	39,071.20
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	(9,998.63)	(9,998.63)	0.00	0.00	(9,998.63)	0.00	0.00	5,518.80	5,518.80
Total Fund: 166108		(9,998.63)	(9,998.63)	0.00	0.00	(9,998.63)	0.00	0.00	5,518.80	5,518.80

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: 166127 - Success of Invasive Species										
530000	Federal Programs	(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	9,122.41	9,122.41	879.43	879.43
Total Fund: 166127		(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	9,122.41	9,122.41	879.43	879.43
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	673.00	673.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	0.00	673.00	673.00	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS										
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	0.00	0.00	681.73	681.73	582.04	582.04
Total Fund: 1DBLH0		454.25	454.25	0.00	0.00	454.25	681.73	681.73	582.04	582.04
Total Org: UBZOLH		(262,203.55)	(262,203.55)	5,702.51	38,160.04	(300,363.59)	156,202.49	156,202.49	120,345.96	120,345.96

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110084 - Amphibian Dispersal in Forests										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.20	558.20
Total Fund: 110084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.20	558.20
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	0.00	0.00
Total Fund: 11H433		(23.47)	(23.47)	0.00	0.00	(23.47)	0.00	0.00	0.00	0.00
Fund: 11H533 - Dev of Molecular Markers-molluscs										
520000	Federal Appropriations	(15,431.14)	(15,431.14)	0.00	0.00	(15,431.14)	0.00	0.00	0.00	0.00
Total Fund: 11H533		(15,431.14)	(15,431.14)	0.00	0.00	(15,431.14)	0.00	0.00	0.00	0.00
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	9,857.63	9,857.63	0.00	0.00	9,857.63	0.00	0.00	0.00	0.00
Total Fund: 11H633		9,857.63	9,857.63	0.00	0.00	9,857.63	0.00	0.00	0.00	0.00
Fund: 11H733 - Barcoding Marine Invertebrates 2007										
520000	Federal Appropriations	(8,997.00)	(8,997.00)	0.00	0.00	(8,997.00)	1,308.41	1,308.41	7,688.59	7,688.59
Total Fund: 11H733		(8,997.00)	(8,997.00)	0.00	0.00	(8,997.00)	1,308.41	1,308.41	7,688.59	7,688.59
Fund: 11H833 - Barcoding Marine Invertebrates 2008										
520000	Federal Appropriations	(4,532.14)	(4,532.14)	0.00	4,467.86	(9,000.00)	4,525.39	4,532.14	0.00	0.00
Total Fund: 11H833		(4,532.14)	(4,532.14)	0.00	4,467.86	(9,000.00)	4,525.39	4,532.14	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	(401,840.21)	(401,840.21)	0.00	(2.21)	(401,838.00)	0.00	0.00	87,913.46	87,913.46
Total Fund: 147285		(401,840.21)	(401,840.21)	0.00	(2.21)	(401,838.00)	0.00	0.00	87,913.46	87,913.46
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(170,593.39)	(170,593.39)	0.00	16,356.61	(186,950.00)	96,198.63	96,198.63	74,365.56	74,365.56
Total Fund: 147286		(170,593.39)	(170,593.39)	0.00	16,356.61	(186,950.00)	96,198.63	96,198.63	74,365.56	74,365.56
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	0.00	0.00
Total Fund: 14G140		(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	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: 14G145 - Rabbit Tissue Identification								
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G145		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	0.00	0.00	0.00	0.00	0.00	3,587.12	3,587.12
Total Fund: 15H457		0.00	0.00	0.00	0.00	0.00	3,587.12	3,587.12
Fund: 15H492 - Barcode Marine Invertebrates Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	29,536.99	29,536.99	19,729.21	19,729.21
Total Fund: 15H492		0.00	0.00	0.00	29,536.99	29,536.99	19,729.21	19,729.21
Fund: 1DBML1 - PI Marianne LITVAITIS								
8I1009	NonMand Tran In-Int Desig Fnds	1,592.43	1,592.43	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,188.87	5,188.87	3,987.35	3,987.35
Total Fund: 1DBML1		1,592.43	1,592.43	0.00	5,188.87	5,188.87	3,987.35	3,987.35
Total Org: UBZOMA		(708,537.18)	(708,537.18)	0.00	20,822.26	(729,359.44)	136,758.29	136,765.04
							197,829.49	197,829.49

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	319.41	319.41	0.00	0.00
Total Fund: 111898		(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	319.41	319.41	0.00	0.00
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	14,496.51	14,496.51
Total Fund: 111A12		(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	14,496.51	14,496.51
Fund: 112053 - Charaterizations of Fluorescence Pr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(1,089.24)	(1,089.24)	0.00	(1,089.24)	0.00	(8,732.16)	(8,732.16)	9,821.40	9,821.40
Total Fund: 147286		(1,089.24)	(1,089.24)	0.00	(1,089.24)	0.00	(8,732.16)	(8,732.16)	9,821.40	9,821.40
Fund: 147362 - NSF IPA Michael Lesser										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	74,965.90	74,965.90	103,702.86	103,702.86
Total Fund: 147362		0.00	0.00	0.00	0.00	0.00	74,965.90	74,965.90	103,702.86	103,702.86
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Fund: 14N479 - Tech Diving for Deep Coral Reef										
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: 14N479		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N847 - Cyanobacteria in Corals										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,513.18	(19,513.18)	0.00	0.00	0.00	0.00
Total Fund: 14N847		0.00	0.00	0.00	19,513.18	(19,513.18)	0.00	0.00	0.00	0.00
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	(100,825.40)	(100,825.40)	0.00	35,687.16	(136,512.56)	37,369.61	37,369.61	47,323.73	47,323.73
Total Fund: 14U629		(100,825.40)	(100,825.40)	0.00	35,687.16	(136,512.56)	37,369.61	37,369.61	47,323.73	47,323.73
Fund: 15C445 - Tech. Diving to Study Coral Reefs										
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: 15C445		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER										
8I1009	NonMand Tran In-Int Desig Fnds	7,349.69	7,349.69	0.00	0.00	7,349.69	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,651.79	3,651.79	3,505.43	3,505.43
Total Fund: 1DBML2		7,349.69	7,349.69	0.00	0.00	7,349.69	3,651.79	3,651.79	3,505.43	3,505.43

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
Total Org: UBZOML	(143,552.45)	(143,552.45)	0.00	54,111.10	(197,663.55)	107,574.55	107,574.55	178,849.93	178,849.93

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(179,667.76)	(179,667.76)	0.00	(240.65)	(179,427.11)	30,243.89	29,249.14	12,123.89	12,123.89
Total Fund: 111811		(179,667.76)	(179,667.76)	0.00	(240.65)	(179,427.11)	30,243.89	29,249.14	12,123.89	12,123.89
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	(1,343,898.85)	(1,343,898.85)	0.00	5,933.15	(1,349,832.00)	134,099.72	134,099.72	105,501.90	105,501.90
Total Fund: 111812		(1,343,898.85)	(1,343,898.85)	0.00	5,933.15	(1,349,832.00)	134,099.72	134,099.72	105,501.90	105,501.90
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(50,811.30)	(50,811.30)	11,593.74	14,405.12	(65,216.42)	5,696.50	5,696.50	(836.58)	(836.58)
Total Fund: 111886		(50,811.30)	(50,811.30)	11,593.74	14,405.12	(65,216.42)	5,696.50	5,696.50	(836.58)	(836.58)
Fund: 111888 - Educational Program (off)										
530000	Federal Programs	(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	6,980.40	6,980.40	5,206.94	5,206.94
Total Fund: 111888		(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	6,980.40	6,980.40	5,206.94	5,206.94
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	(15,396.18)	(15,396.18)	0.00	231.46	(15,627.64)	369.18	369.18	25.62	25.62
Total Fund: 111889		(15,396.18)	(15,396.18)	0.00	231.46	(15,627.64)	369.18	369.18	25.62	25.62
Fund: 111890 - Pelagics Competitive Grants (off)										
530000	Federal Programs	(1,070,525.78)	(1,070,525.78)	0.00	32,189.04	(1,102,714.82)	475,393.31	475,393.31	467,429.30	595,132.47
Total Fund: 111890		(1,070,525.78)	(1,070,525.78)	0.00	32,189.04	(1,102,714.82)	475,393.31	475,393.31	467,429.30	595,132.47
Fund: 111998 - Large Pelagics Administration										
530000	Federal Programs	(89,071.08)	(89,071.08)	6,334.10	59,869.93	(148,941.01)	12,109.19	13,128.24	75,851.21	75,851.21
Total Fund: 111998		(89,071.08)	(89,071.08)	6,334.10	59,869.93	(148,941.01)	12,109.19	13,128.24	75,851.21	75,851.21
Fund: 111A00 - Educational Program Research										
530000	Federal Programs	(73,724.67)	(73,724.67)	10,988.19	14,548.91	(88,273.58)	0.00	0.00	60,509.28	60,509.28
Total Fund: 111A00		(73,724.67)	(73,724.67)	10,988.19	14,548.91	(88,273.58)	0.00	0.00	60,509.28	60,509.28
Fund: 111A02 - Research Program										
530000	Federal Programs	(1,082,211.57)	(1,082,211.57)	10,385.41	105,739.89	(1,187,951.46)	345,552.76	345,552.76	418,168.30	418,168.30
Total Fund: 111A02		(1,082,211.57)	(1,082,211.57)	10,385.41	105,739.89	(1,187,951.46)	345,552.76	345,552.76	418,168.30	418,168.30
Fund: 111A03 - Competitive Grants On-Campus										
530000	Federal Programs	(457,099.82)	(457,099.82)	64,152.47	332,882.80	(789,982.62)	385,899.82	457,099.82	0.00	0.00
Total Fund: 111A03		(457,099.82)	(457,099.82)	64,152.47	332,882.80	(789,982.62)	385,899.82	457,099.82	0.00	0.00
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(6,407.28)	(6,407.28)	0.00	(6,407.29)	0.01	6,407.28	6,407.28	0.00	0.00
Total Fund: 111A05		(6,407.28)	(6,407.28)	0.00	(6,407.29)	0.01	6,407.28	6,407.28	0.00	0.00

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B07 - 2006 Administration										
530000	Federal Programs	(91,846.61)	(91,846.61)	4,098.66	49,136.92	(140,983.53)	64,123.53	64,123.53	27,723.08	27,723.08
Total Fund: 111B07		(91,846.61)	(91,846.61)	4,098.66	49,136.92	(140,983.53)	64,123.53	64,123.53	27,723.08	27,723.08
Fund: 111B09 - 2006 Research										
530000	Federal Programs	(654,680.41)	(654,680.41)	25,905.98	381,653.23	(1,036,333.64)	375,752.74	377,461.16	277,219.25	277,219.25
Total Fund: 111B09		(654,680.41)	(654,680.41)	25,905.98	381,653.23	(1,036,333.64)	375,752.74	377,461.16	277,219.25	277,219.25
Fund: 111B10 - 2006 Education Initiative										
530000	Federal Programs	(69,028.47)	(69,028.47)	2,027.88	16,910.37	(85,938.84)	63,765.09	63,765.09	5,263.38	5,263.38
Total Fund: 111B10		(69,028.47)	(69,028.47)	2,027.88	16,910.37	(85,938.84)	63,765.09	63,765.09	5,263.38	5,263.38
Fund: 111B30 - New Initiative Research										
530000	Federal Programs	(58,407.69)	(58,407.69)	6,424.66	338,670.11	(397,077.80)	58,407.69	58,407.69	0.00	0.00
Total Fund: 111B30		(58,407.69)	(58,407.69)	6,424.66	338,670.11	(397,077.80)	58,407.69	58,407.69	0.00	0.00
Fund: 111B31 - Program Support										
530000	Federal Programs	(16,819.81)	(16,819.81)	1,436.60	18,162.81	(34,982.62)	16,819.81	16,819.81	0.00	0.00
Total Fund: 111B31		(16,819.81)	(16,819.81)	1,436.60	18,162.81	(34,982.62)	16,819.81	16,819.81	0.00	0.00
Fund: 111B36 - CLIOTOP										
530000	Federal Programs	(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: 111B36		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 14U549 - Bluefin Operational Model										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,205.61	5,205.61	14,025.83	14,025.83
Total Fund: 14U549		0.00	0.00	0.00	0.00	0.00	5,205.61	5,205.61	14,025.83	14,025.83
Fund: 14U567 - Turtle Distributions and Fisheries										
531200	US Colleges & Universities G&C	(34,660.37)	(34,660.37)	0.00	0.00	(34,660.37)	1,529.49	1,529.49	2,106.24	2,106.24
Total Fund: 14U567		(34,660.37)	(34,660.37)	0.00	0.00	(34,660.37)	1,529.49	1,529.49	2,106.24	2,106.24
Fund: 14U626 - SeaTurtle Distribution-Fisher										
531200	US Colleges & Universities G&C	(24,603.16)	(24,603.16)	0.00	10,321.82	(34,924.98)	13,515.50	13,515.50	1,895.48	1,895.48
Total Fund: 14U626		(24,603.16)	(24,603.16)	0.00	10,321.82	(34,924.98)	13,515.50	13,515.50	1,895.48	1,895.48
Fund: 1DBMM0 - PI Maryellen Lutcavage										
580005	Automated PO Carryforward Budget	0.00	26,680.00	0.00	0.00	26,680.00	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	0.00	0.00	43,750.90	43,750.90	26,009.53	26,009.53
Total Fund: 1DBMM0		15,295.98	41,975.98	0.00	0.00	41,975.98	43,750.90	43,750.90	26,009.53	26,009.53

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: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,243.00	4,243.00	250.00	250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00
Total Fund: 1GB162		0.00	0.00	0.00	0.00	0.00	5,613.00	5,613.00	250.00	250.00
Total Org: UBZOMM		(5,320,752.17)	(5,294,072.17)	143,347.69	1,374,007.62	(6,668,079.79)	2,056,235.41	2,129,168.13	1,498,472.65	1,626,175.82

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: 11H446 - Hormonal Control of Reproduction										
520000	Federal Appropriations	(791.58)	(791.58)	0.00	0.00	(791.58)	0.00	0.00	0.00	0.00
Total Fund: 11H446		(791.58)	(791.58)	0.00	0.00	(791.58)	0.00	0.00	0.00	0.00
Fund: 11H546 - Zo Burying Beetles										
520000	Federal Appropriations	(16,102.79)	(16,102.79)	0.00	0.00	(16,102.79)	0.00	0.00	0.00	0.00
Total Fund: 11H546		(16,102.79)	(16,102.79)	0.00	0.00	(16,102.79)	0.00	0.00	0.00	0.00
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	11,082.72	11,082.72	0.00	0.00	11,082.72	0.00	0.00	2,777.22	2,777.22
Total Fund: 11H646		11,082.72	11,082.72	0.00	0.00	11,082.72	0.00	0.00	2,777.22	2,777.22
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000	Federal Appropriations	(9,744.04)	(9,744.04)	0.00	0.00	(9,744.04)	5,084.36	5,084.36	4,659.68	4,659.68
Total Fund: 11H746		(9,744.04)	(9,744.04)	0.00	0.00	(9,744.04)	5,084.36	5,084.36	4,659.68	4,659.68
Fund: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	(1,259.98)	(1,259.98)	0.00	4,240.02	(5,500.00)	1,259.98	1,259.98	0.00	0.00
Total Fund: 11H846		(1,259.98)	(1,259.98)	0.00	4,240.02	(5,500.00)	1,259.98	1,259.98	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	126,256.00	126,256.00	0.00	0.00	126,256.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		126,256.00	126,256.00	0.00	0.00	126,256.00	0.00	0.00	0.00	0.00
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	31,127.10	31,127.10	26,215.44	26,215.44
Total Fund: 15H398		0.00	0.00	0.00	0.00	0.00	31,127.10	31,127.10	26,215.44	26,215.44
Fund: 1DBMS0 - PI Michelle SCOTT										
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	0.00	0.00	0.00	0.00	146.08	146.08
Total Fund: 1DBMS0		1,740.95	1,740.95	0.00	0.00	1,740.95	0.00	0.00	146.08	146.08
Total Org: UBZOMS		95,128.75	95,128.75	0.00	4,240.02	90,888.73	37,471.44	37,471.44	33,798.42	33,798.42

Org: UBZ00L - 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: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	317,498.00	317,498.00	0.00	0.00	317,498.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		317,498.00	317,498.00	0.00	0.00	317,498.00	0.00	0.00	0.00	0.00
Fund: 14N449 - Science Consortium for Oceans										
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: 14N449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	820.00	820.00	1,075.00	1,075.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00
Total Fund: 1DB027		0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	1,075.00	1,075.00
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	20.00	20.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1DB065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,277.00	15,277.00
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: 1DB414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,277.00	17,277.00
Fund: 1DBZ00 - 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: 1DBZ00		(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	0.00	0.00	1,435.35	1,435.35	1,396.40	1,396.40
Total Fund: 1GB006		0.00	0.00	0.00	0.00	0.00	1,435.35	1,435.35	1,396.40	1,396.40
Fund: 1GB046 - George M Moore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	444.38	444.38	434.47	434.47
Total Fund: 1GB046		0.00	0.00	0.00	0.00	0.00	444.38	444.38	434.47	434.47
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GB198		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00

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										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	25,958.75	25,958.75	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	10,212.50	10,212.50	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	234,834.98	234,834.98	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	90,905.66	90,905.66	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	3,519,075.00	3,519,075.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	48,400.00	48,400.00	31,010.00	31,010.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3.00	3.00	(23.00)	(23.00)
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	14,105.00	14,105.00	13,694.00	13,694.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	3,944,064.89	3,944,064.89	44,731.00	44,731.00
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
8I2000	R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
8I2005	R&R Transfers- Optional	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XB024		(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	40,000.00	40,000.00	5,000.00	5,000.00
Total Org: UBZOOL		272,243.80	272,243.80	0.00	0.00	272,243.80	3,991,844.62	3,991,844.62	69,993.87	69,993.87

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: 111576 - Fishery Habitat Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.74)	(246.74)
Total Fund: 111576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.74)	(246.74)
Fund: 111729 - Fishery Habitat Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.08	216.08
Total Fund: 111729		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.08	216.08
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	10,617.13	10,617.13
Total Fund: 111797		(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	10,617.13	10,617.13
Fund: 111877 - OAA Monitoring Grizzle										
530000	Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Total Fund: 111877		(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Fund: 111911 - Demersal Fish-FY05										
530000	Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Total Fund: 111911		(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Fund: 111912 - Habitat Mapping-FY05 R Grizzle										
530000	Federal Programs	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	(151.57)	(151.57)
Total Fund: 111912		(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	(151.57)	(151.57)
Fund: 111922 - Effects of Oyster Reefs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937.33	18,937.33
Total Fund: 111922		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937.33	18,937.33
Fund: 111926 - Sampling Juvenile Groundfish										
530000	Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Total Fund: 111926		(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Fund: 111981 - Environmental Monitoring										
530000	Federal Programs	(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	238.05	238.05	268.35	268.35
Total Fund: 111981		(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	238.05	238.05	268.35	268.35
Fund: 111A11 - Protected Area Grizzle										
530000	Federal Programs	(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	2,273.88	2,273.88	97,708.80	97,708.80
Total Fund: 111A11		(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	2,273.88	2,273.88	97,708.80	97,708.80

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: 111A71 - AMAC Environmental Monitoring										
530000	Federal Programs	(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	(98.93)	(98.93)	50,917.01	50,917.01
Total Fund: 111A71		(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	(98.93)	(98.93)	50,917.01	50,917.01
Fund: 111A79 - Oyster Shell Recycling										
530000	Federal Programs	(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	1,371.56	1,371.56	4,072.29	4,072.29
Total Fund: 111A79		(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	1,371.56	1,371.56	4,072.29	4,072.29
Fund: 111B12 - W Gulf Maine Grndfish Pops										
530000	Federal Programs	(324,551.33)	(324,551.33)	0.00	14,555.73	(339,107.06)	279,859.73	279,859.73	44,691.60	44,691.60
Total Fund: 111B12		(324,551.33)	(324,551.33)	0.00	14,555.73	(339,107.06)	279,859.73	279,859.73	44,691.60	44,691.60
Fund: 111B37 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(36,376.32)	(36,376.32)	0.00	1,123.68	(37,500.00)	36,376.32	36,376.32	0.00	0.00
Total Fund: 111B37		(36,376.32)	(36,376.32)	0.00	1,123.68	(37,500.00)	36,376.32	36,376.32	0.00	0.00
Fund: 111B47 - Program Development										
530000	Federal Programs	(5,464.24)	(5,464.24)	0.00	0.00	(5,464.24)	5,464.24	5,464.24	0.00	0.00
Total Fund: 111B47		(5,464.24)	(5,464.24)	0.00	0.00	(5,464.24)	5,464.24	5,464.24	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	0.00	0.00
Total Fund: 11H488		3,974.68	3,974.68	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00
Fund: 11H588 - Restoration of Molluscan Shellfish										
520000	Federal Appropriations	(9,019.47)	(9,019.47)	0.00	0.00	(9,019.47)	0.00	0.00	0.00	0.00
Total Fund: 11H588		(9,019.47)	(9,019.47)	0.00	0.00	(9,019.47)	0.00	0.00	0.00	0.00
Fund: 11H688 - Molluscan Shellfish Pop in NH 2006										
520000	Federal Appropriations	(0.04)	(0.04)	0.00	0.00	(0.04)	0.00	0.00	537.69	537.69
Total Fund: 11H688		(0.04)	(0.04)	0.00	0.00	(0.04)	0.00	0.00	537.69	537.69
Fund: 13V070 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.02)	(33.02)
Total Fund: 13V070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.02)	(33.02)
Fund: 13V091 - Multispecies Restoration										
530100	NH State Programs	(33,882.15)	(33,882.15)	0.00	23.85	(33,906.00)	33,865.16	33,865.16	16.99	16.99
Total Fund: 13V091		(33,882.15)	(33,882.15)	0.00	23.85	(33,906.00)	33,865.16	33,865.16	16.99	16.99
Fund: 14B361 - Spaulding Turnpike Environ Impact										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 14B361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)

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: 14B405 - Chitosan- Based Foul-Release										
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: 14B405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G144 - Oyster Restoration - Dover										
530210	US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.64	347.64
Total Fund: 14G144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.64	347.64
Fund: 14N581 - Community-Based Shellfish HR										
531100	US Foundation & Not-for-Profit G&C	(71,999.97)	(71,999.97)	0.00	0.00	(71,999.97)	0.00	0.00	47,175.76	47,175.76
Total Fund: 14N581		(71,999.97)	(71,999.97)	0.00	0.00	(71,999.97)	0.00	0.00	47,175.76	47,175.76
Fund: 14N740 - Public Participation in Oyster										
531100	US Foundation & Not-for-Profit G&C	(19,956.10)	(19,956.10)	0.00	0.00	(19,956.10)	19,956.10	19,956.10	0.00	0.00
Total Fund: 14N740		(19,956.10)	(19,956.10)	0.00	0.00	(19,956.10)	19,956.10	19,956.10	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	(866.17)	(32,701.25)	0.00	0.00	0.00	0.00
Total Fund: 15C376		(33,567.42)	(33,567.42)	0.00	(866.17)	(32,701.25)	0.00	0.00	0.00	0.00
Fund: 15C436 - Effects of Oyster Reefs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,289.90	2,289.90	2,146.13	2,146.13
Total Fund: 15C436		0.00	0.00	0.00	0.00	0.00	2,289.90	2,289.90	2,146.13	2,146.13
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Total Fund: 15C462		(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Fund: 15C463 - Community-Based Shellfish HR										
8I1003	NonMand Tran In-Cost Share	(12,046.55)	(12,046.55)	0.00	0.00	(12,046.55)	0.00	0.00	3,859.57	3,859.57
Total Fund: 15C463		(12,046.55)	(12,046.55)	0.00	0.00	(12,046.55)	0.00	0.00	3,859.57	3,859.57
Fund: 166111 - Clam Aseessment Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166112 - New Hampshire Estuaries										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.65	4,864.65
Total Fund: 166112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.65	4,864.65
Fund: 166125 - Multispecies Restoration										
530000	Federal Programs	(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	32,273.61	32,273.61	25,821.03	25,821.03
Total Fund: 166125		(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	32,273.61	32,273.61	25,821.03	25,821.03

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: 166146 - Oyster Bed Mapping '08								
530000	Federal Programs	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Total Fund: 166146		0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Fund: 1DB415 - Oyster Shell Recycling								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,068.00	11,068.00
Total Fund: 1DB415		0.00	0.00	0.00	0.00	0.00	11,068.00	11,068.00
Fund: 1DBRG0 - PI Raymond Grizzle								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	16,134.40	16,134.40	0.00	0.00	16,134.40	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,511.73	10,511.73
Total Fund: 1DBRG0		16,134.40	16,134.40	0.00	0.00	16,134.40	10,511.73	10,511.73
Total Org: UBZORG		(1,141,209.28)	(1,141,209.28)	0.00	22,837.09	(1,164,046.37)	422,278.36	422,278.36

(1,141,209.28)

(1,141,209.28)

0.00

22,837.09

(1,164,046.37)

422,278.36

422,278.36

333,346.36

333,346.36

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	0.00	0.00	0.00	0.00	66,182.00	66,182.00	64,796.00	64,796.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	66,182.00	66,182.00	64,796.00	64,796.00
Total Org: UBZOTE								
	0.00	0.00	0.00	0.00	66,182.00	66,182.00	64,796.00	64,796.00

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: 110081 - Rainbow Trout Cooperative Agreement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110094 - Sex Determination in Tilapias										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,179.40	28,179.40
Total Fund: 110094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,179.40	28,179.40
Fund: 11H480 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(531.84)	(531.84)	0.00	0.00	(531.84)	0.00	0.00	0.00	0.00
Total Fund: 11H480		(531.84)	(531.84)	0.00	0.00	(531.84)	0.00	0.00	0.00	0.00
Fund: 11H580 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(16,727.87)	(16,727.87)	0.00	0.00	(16,727.87)	0.00	0.00	0.00	0.00
Total Fund: 11H580		(16,727.87)	(16,727.87)	0.00	0.00	(16,727.87)	0.00	0.00	0.00	0.00
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	7,027.95	7,027.95	0.00	0.00	7,027.95	0.00	0.00	28.63	28.63
Total Fund: 11H680		7,027.95	7,027.95	0.00	0.00	7,027.95	0.00	0.00	28.63	28.63
Fund: 11H780 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	(6,496.02)	(6,496.02)	0.00	0.00	(6,496.02)	0.00	0.00	6,496.02	6,496.02
Total Fund: 11H780		(6,496.02)	(6,496.02)	0.00	0.00	(6,496.02)	0.00	0.00	6,496.02	6,496.02
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	0.00	0.00
Total Fund: 11R421		(538.45)	(538.45)	0.00	0.00	(538.45)	0.00	0.00	0.00	0.00
Fund: 11R521 - Nat'I Animal Genome Research Prog										
520000	Federal Appropriations	(13,727.90)	(13,727.90)	0.00	0.00	(13,727.90)	0.00	0.00	0.00	0.00
Total Fund: 11R521		(13,727.90)	(13,727.90)	0.00	0.00	(13,727.90)	0.00	0.00	0.00	0.00
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	7,117.08	7,117.08	0.00	0.00	7,117.08	0.00	0.00	2,747.24	2,747.24
Total Fund: 11R621		7,117.08	7,117.08	0.00	0.00	7,117.08	0.00	0.00	2,747.24	2,747.24
Fund: 11R721 - National Animal Genome Research Pro										
520000	Federal Appropriations	(4,341.36)	(4,341.36)	0.00	0.00	(4,341.36)	0.00	0.00	4,341.36	4,341.36
Total Fund: 11R721		(4,341.36)	(4,341.36)	0.00	0.00	(4,341.36)	0.00	0.00	4,341.36	4,341.36

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 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
Total Fund: 11RHST		(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	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
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00
Total Fund: 147109		(99,897.44)	(99,897.44)	0.00	0.00	(99,897.44)	0.00	0.00
Fund: 147200 - Malawi Chichlid Fishes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147200		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147297 - Lake Malawi Cichlid Fishes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,538.52	10,538.52
Total Fund: 147297		0.00	0.00	0.00	0.00	0.00	10,538.52	10,538.52
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00
Total Fund: 147HST		8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00
Fund: 14F026 - Markers for Sex in Tilapias								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F026		0.00	0.00	0.00	0.00	0.00	(924.51)	(924.51)
Fund: 15C306 - Rainbow Trout Cooperative Agreement								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C306		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H434 - Genetic Improv. of Tilapias - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H434		0.00	0.00	0.00	0.00	0.00	8,610.24	8,610.24
Fund: 15H474 - National Animal Genome Progrm-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H474		0.00	0.00	0.00	0.00	0.00	8,610.25	8,610.25
Fund: 193175 - Cichlid Orange Blotch-Roberts								
530000	Federal Programs	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	0.00	0.00
Total Fund: 193175		(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	33,323.59	33,323.59

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: 1DBTK1 - PI Thomas KOCHER								
8I1009	NonMand Tran In-Int Desig Fnds	4,231.68	4,231.68	0.00	0.00	4,231.68	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,121.33	9,121.33
Total Fund: 1DBTK1		4,231.68	4,231.68	0.00	0.00	4,231.68	0.00	0.00
Total Org: UBZOTK		(333,040.74)	(333,040.74)	0.00	0.00	(333,040.74)	10,538.52	10,538.52
							276,921.83	276,921.83

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
Total Fund: 11H420		(2,984.21)	(2,984.21)	0.00	0.00	(2,984.21)	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00
8110	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00
Total Fund: 11HHST		(314,931.78)	(314,931.78)	0.00	0.00	(314,931.78)	0.00	0.00
Total Org: UBZOWH		(317,915.99)	(317,915.99)	0.00	0.00	(317,915.99)	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111582 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111582		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111685 - Intergrating GIS with Video Images										
530000	Federal Programs	(6,869.91)	(6,869.91)	0.00	230.09	(7,100.00)	0.00	0.00	0.00	0.00
Total Fund: 111685		(6,869.91)	(6,869.91)	0.00	230.09	(7,100.00)	0.00	0.00	0.00	0.00
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111688		(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Fund: 111731 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111731		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	(138,073.57)	(138,073.57)	0.00	3,393.04	(141,466.61)	0.00	0.00	17,258.00	17,258.00
Total Fund: 111856		(138,073.57)	(138,073.57)	0.00	3,393.04	(141,466.61)	0.00	0.00	17,258.00	17,258.00
Fund: 111928 - Migrations of Horseshoe Crabs										
530000	Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Total Fund: 111928		(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Fund: 111A23 - Influence of Water Temperature										
530000	Federal Programs	(147,502.04)	(147,502.04)	1,161.72	3,234.96	(150,737.00)	53,347.33	53,961.30	70,071.91	70,071.91
Total Fund: 111A23		(147,502.04)	(147,502.04)	1,161.72	3,234.96	(150,737.00)	53,347.33	53,961.30	70,071.91	70,071.91
Fund: 111A34 - Migrations of Female Lobsters										
530000	Federal Programs	(95,045.58)	(95,045.58)	7,854.05	66,021.16	(161,066.74)	49,901.02	49,901.02	34,182.50	34,182.50
Total Fund: 111A34		(95,045.58)	(95,045.58)	7,854.05	66,021.16	(161,066.74)	49,901.02	49,901.02	34,182.50	34,182.50
Fund: 111B55 - Lobster Fishery										
530000	Federal Programs	(8,719.63)	(8,719.63)	14,732.94	26,468.08	(35,187.71)	8,719.63	8,719.63	0.00	0.00
Total Fund: 111B55		(8,719.63)	(8,719.63)	14,732.94	26,468.08	(35,187.71)	8,719.63	8,719.63	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)	0.00	0.00	0.00	0.00
Total Fund: 11H520		(33,268.36)	(33,268.36)	0.00	0.00	(33,268.36)	0.00	0.00	0.00	0.00
Fund: 11H620 - Habitat Pref American Lobster 2006										
520000	Federal Appropriations	25,497.91	25,497.91	0.00	0.00	25,497.91	0.00	0.00	4,561.58	4,561.58
Total Fund: 11H620		25,497.91	25,497.91	0.00	0.00	25,497.91	0.00	0.00	4,561.58	4,561.58

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: 11H700 - Hatch Administration 2007											
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	6,160.00	6,160.00	3,840.00	3,840.00	
Total Fund: 11H700		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	6,160.00	6,160.00	3,840.00	3,840.00	
Fund: 11H720 - Habitat Pref American Lobster 2007											
520000	Federal Appropriations	(90,166.75)	(90,166.75)	0.00	0.00	(90,166.75)	86,375.45	86,375.45	3,791.30	3,791.30	
Total Fund: 11H720		(90,166.75)	(90,166.75)	0.00	0.00	(90,166.75)	86,375.45	86,375.45	3,791.30	3,791.30	
Fund: 11H820 - Lobsters, Thermal Gradien 2008											
520000	Federal Appropriations	(5,093.32)	(5,093.32)	0.00	2,906.68	(8,000.00)	5,093.32	5,093.32	0.00	0.00	
Total Fund: 11H820		(5,093.32)	(5,093.32)	0.00	2,906.68	(8,000.00)	5,093.32	5,093.32	0.00	0.00	
Fund: 15C068 - Migrations of Female Lobsters - CS											
8I1003	NonMand Tran In-Cost Share	(9,680.04)	(9,680.04)	(1,517.57)	35,406.26	(45,086.30)	9,680.04	9,680.04	0.00	0.00	
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 15C068		(9,680.04)	(9,680.04)	(1,517.57)	35,406.26	(45,086.30)	9,680.04	9,680.04	0.00	0.00	
Fund: 15C556 - Lobster Fishery - CS											
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,277.69	5,105.26	(5,105.26)	0.00	0.00	0.00	0.00	
Total Fund: 15C556		0.00	0.00	2,277.69	5,105.26	(5,105.26)	0.00	0.00	0.00	0.00	
Fund: 15H470 - Habitat Pref American Lobster-Match											
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	9,732.12	9,732.12	60,296.30	60,296.30	
Total Fund: 15H470		0.00	0.00	0.00	0.00	0.00	9,732.12	9,732.12	60,296.30	60,296.30	
Fund: 15H502 - Lobsters, Thermal Gradien Match											
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	59,827.55	59,827.55	0.00	0.00	
Total Fund: 15H502		0.00	0.00	0.00	0.00	0.00	59,827.55	59,827.55	0.00	0.00	
Fund: 1DBG11 - PI Winsor Watson											
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	
Total Fund: 1DBG11		632.57	632.57	0.00	0.00	632.57	0.00	0.00	0.00	0.00	
Fund: 1DBWW0 - PI Winsor WATSON											
8I1009	NonMand Tran In-Int Desig Fnds	8,694.41	8,694.41	0.00	0.00	8,694.41	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	2,221.17	2,221.17	1,284.49	1,284.49	
Total Fund: 1DBWW0		8,694.41	8,694.41	0.00	0.00	8,694.41	2,221.17	2,221.17	1,284.49	1,284.49	
Total Org: UBZOWW		(522,894.31)	(522,894.31)	24,508.83	142,765.53	(665,659.84)	291,057.63	291,671.60	195,286.08	195,286.08	

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	349.00	349.00	60.00	60.00
Total Fund: 1DB065		0.00	0.00	0.00	0.00	0.00	349.00	349.00	80.00	80.00
Total Org: UBZOZK		0.00	0.00	0.00	0.00	0.00	349.00	349.00	80.00	80.00
Total Org Lvl 3: UBCLSA		13,698,666.50	13,068,407.19	4,438,686.55	55,004,525.70	(41,936,118.51)	61,741,396.63	59,743,487.40	58,659,573.48	60,586,313.35

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	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	182,913.00286,562.00	0.00	286,562.00	0.00	0.00	0.00	35,750.00	35,750.00
Total Fund: 1UC000	182,913.00286,562.00	0.00	286,562.00	0.00	0.00	0.00	35,750.00	35,750.00
Total Org: UC0PPB								
182,913.00	286,562.00	0.00	286,562.00	0.00	0.00	0.00	35,750.00	35,750.00

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N769 - Environ Sustainable Dev										
531100	US Foundation & Not-for-Profit G&C	(19,895.00)	(19,895.00)	0.00	0.00	(19,895.00)	19,895.00	19,895.00	0.00	0.00
Total Fund: 14N769		(19,895.00)	(19,895.00)	0.00	0.00	(19,895.00)	19,895.00	19,895.00	0.00	0.00
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,882.36	19,631.74	(19,631.74)	0.00	0.00	0.00	0.00
Total Fund: 14N939		0.00	0.00	15,882.36	19,631.74	(19,631.74)	0.00	0.00	0.00	0.00
Total Org: UCANCG		(19,895.00)	(19,895.00)	15,882.36	19,631.74	(39,526.74)	19,895.00	19,895.00	0.00	0.00

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00
Total Fund: 1DCJL1		0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00
Total Org: UCANJL		0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00

Org: UCANMH - PI Meghan Howey

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147448 - CLOD								
530000	Federal Programs	0.00	0.00	40,467.74	44,174.84	(44,174.84)	0.00	0.00
Total Fund: 147448		0.00	0.00	40,467.74	44,174.84	(44,174.84)	0.00	0.00
Fund: 147476 - CLOD - REU								
530000	Federal Programs	0.00	0.00	1,979.50	1,979.50	(1,979.50)	0.00	0.00
Total Fund: 147476		0.00	0.00	1,979.50	1,979.50	(1,979.50)	0.00	0.00
Fund: 1DCMH1 - PI Meghan Howey								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	2,100.00	(2,100.00)	3,600.00	3,600.00
Total Fund: 1DCMH1		0.00	0.00	600.00	2,100.00	(2,100.00)	3,600.00	3,600.00
Total Org: UCANMH		0.00	0.00	43,047.24	48,254.34	(48,254.34)	3,600.00	3,600.00

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00
Total Fund: 1DCNS1	0.000.00	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00
Total Org: UCANNS	0.000.00	0.00	0.00	0.00	0.00	0.00	55,654.00	55,654.00

Org: UCANSP - PI Svetlana Peshkova

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSP2	0.000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: UCANSP	0.000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00

Org: UCANTG - PI Thaddeus Guldbrandsen

Org Mgr: Guldbrandsen, Thaddeus C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N320 - Center for the Study of Community								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N320		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCTG1 - PI Thaddeus Guldbrandsen								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	71.35	71.35	455.98	455.98
Total Fund: 1DCTG1		0.00	0.00	0.00	71.35	71.35	455.98	455.98
Total Org: UCANTG		0.00	0.00	0.00	71.35	71.35	455.98	455.98

Org: UCANTH - Anthropology

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00	Other Ed Sales and Services	0.00	5.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,623.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	614.00	0.00	613.95	0.05	1,970.53	1,970.53
Total Fund: 1UC000		0.00	2,242.00	0.00	618.95	1,623.05	1,970.53	1,970.53
Fund: 1UCSGU - Guatemala Study Abroad								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.83	0.83
Total Fund: 1UCSGU		0.00	0.00	0.00	0.00	0.00	0.83	0.83
Total Org: UCANTH		0.00	2,242.00	0.00	618.95	1,623.05	1,970.53	1,970.53
							460.24	460.24

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: 14N528 - Mesoamerica Divine Kingship Origins								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N528		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N548 - SAR Resident Scholar								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N548		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N628 - Satellite Imagery IPA								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	91,520.00	91,520.00
Total Fund: 14N628		0.00	0.00	0.00	0.00	0.00	91,520.00	91,520.00
Fund: 15C438 - Mesoamerica Divine Kingship Origins								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C438		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCWS2 - PI William Saturno								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	142.60	(142.60)	1,970.53	1,970.53
Total Fund: 1DCWS2		0.00	0.00	0.00	142.60	(142.60)	1,970.53	1,970.53
Total Org: UCANWS		0.00	0.00	0.00	142.60	(142.60)	92,753.34	92,753.34

Org: UCARGL - Museum of Art

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00
550000	Endowment Income-USNH	2,084.00	2,084.00	0.00	2,083.64	0.36	2,037.95	2,037.95	1,992.49	1,992.49
560Z00	Other Ed Sales and Services	0.00	0.00	459.90	1,825.95	(1,825.95)	2,080.00	2,080.00	2,901.48	2,901.48
Total Fund: 1GC023		2,084.00	2,084.00	459.90	3,909.59	(1,825.59)	18,617.95	18,617.95	4,893.97	4,893.97
Fund: 1GC028 - Friends of the Museum of Art										
540200	UNHF Benefactor Gifts Transfer	30,000.00	30,000.00	100.00	19,880.00	10,120.00	34,320.00	34,320.00	32,059.31	32,059.31
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	9,613.00	9,613.00	11,143.00	11,143.00
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	12,305.09	(12,305.09)	1,511.29	1,511.29	1,720.85	1,720.85
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC028		30,000.00	30,000.00	400.00	33,225.09	(3,225.09)	45,444.29	45,444.29	44,923.16	44,923.16
Fund: 1GC040 - Museum of Art Advisory Board										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	100.00	(100.00)	100.00	100.00	100.00	100.00
550000	Endowment Income-USNH	2,702.00	2,702.00	0.00	2,702.44	(0.44)	2,480.64	2,480.64	2,237.27	2,237.27
Total Fund: 1GC040		2,702.00	2,702.00	50.00	2,802.44	(100.44)	2,580.64	2,580.64	2,337.27	2,337.27
Fund: 1GC166 - Rines Art Exhibition Fund										
550100	Endowment Income-UNHF	2,445.00	2,445.00	0.00	2,444.92	0.08	2,158.23	2,158.23	1,984.09	1,984.09
Total Fund: 1GC166		2,445.00	2,445.00	0.00	2,444.92	0.08	2,158.23	2,158.23	1,984.09	1,984.09
Fund: 1GC169 - Edmund Miller Art Collection										
550100	Endowment Income-UNHF	13,769.00	13,769.00	0.00	13,768.91	0.09	12,154.41	12,154.41	11,173.71	11,173.71
Total Fund: 1GC169		13,769.00	13,769.00	0.00	13,768.91	0.09	12,154.41	12,154.41	11,173.71	11,173.71
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
550000	Endowment Income-USNH	1,877.00	1,877.00	0.00	1,876.76	0.24	1,832.17	1,832.17	0.00	0.00
Total Fund: 1GC194		1,877.00	1,877.00	0.00	1,876.76	0.24	1,832.17	1,832.17	0.00	0.00
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,881.89	26,881.89
Total Fund: 1QC015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,881.89	26,881.89
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	7,122.55	0.00	7,122.55	0.00	114.00	114.00	1,230.00	1,230.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1UC000		0.00	7,122.55	0.00	7,122.55	0.00	714.00	714.00	1,230.00	1,230.00
Total Org: UCARGL		52,877.00	59,999.55	909.90	65,150.26	(5,150.71)	83,501.69	83,501.69	93,424.09	93,424.09

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	0.00	0.00	0.00	0.00	(130.30)	(130.30)
Total Fund: 1DC998		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.30)	(130.30)
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550000	Endowment Income-USNH	716.00	716.00	0.00	716.28	(0.28)	694.43	694.43	656.40	656.40
Total Fund: 1GC001		716.00	716.00	0.00	716.28	(0.28)	694.43	694.43	656.40	656.40
Fund: 1GC023 - Winthrop L Carter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC028 - Friends of the Museum of Art										
560445	Special Events-Fundraising	0.00	0.00	3,075.00	3,510.00	(3,510.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC028		0.00	0.00	3,075.00	3,510.00	(3,510.00)	0.00	0.00	0.00	0.00
Fund: 1GC070 - The Arts Misc Gifts										
540099	Misc Gift Reveue-CO use only	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	250.00	(250.00)	150.00	150.00	57,574.00	57,574.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,547.00	(6,547.00)	0.00	0.00	30,000.00	30,000.00
Total Fund: 1GC070		0.00	0.00	0.00	6,797.00	(6,797.00)	150.00	150.00	88,574.00	88,574.00
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550000	Endowment Income-USNH	637.00	637.00	0.00	637.88	(0.88)	618.72	618.72	597.32	597.32
Total Fund: 1GC086		637.00	637.00	0.00	637.88	(0.88)	618.72	618.72	597.32	597.32
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550000	Endowment Income-USNH	715.00	715.00	0.00	714.60	0.40	698.92	698.92	683.33	683.33
Total Fund: 1GC092		715.00	715.00	0.00	714.60	0.40	698.92	698.92	683.33	683.33
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	150.00	150.00
Total Fund: 1TC004		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	150.00	150.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	50.00	(50.00)	125.00	125.00	50.00	50.00
516100	Application 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	25,000.00	29,682.63	1,883.26	30,799.01	(1,116.38)	30,041.92	30,041.92	28,895.19	28,895.19
580000	Budgeted Use of Reserves	0.00	63,300.00	0.00	0.00	63,300.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1UC000		25,000.00	92,982.63	1,883.26	30,849.01	62,133.62	31,366.92	31,366.92	28,945.19	28,945.19
Total Org: UCARTS		27,068.00	95,050.63	4,958.26	43,249.77	51,800.86	33,528.99	33,528.99	119,475.94	119,475.94

Org: UCASOC - Arts & Society Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.001,080.00	0.00	1,080.00	0.00	2,149.00	2,149.00	3,015.00	3,015.00
8I1030 NonMand Tran In-RC Units	4,000.000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UC000	4,000.001,080.00	0.00	1,080.00	0.00	6,149.00	6,149.00	7,015.00	7,015.00
Total Org: UCASOC	4,000.001,080.00	0.00	1,080.00	0.00	6,149.00	6,149.00	7,015.00	7,015.00

Org: UCBAND - Band

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DC027 - UNH Band Activities										
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: 1DC027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: UCBAND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org: UCBPST - Budapest Exchange Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC018 - Budapest Univ Econ Sci Exchange										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50	462.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,440.00	61,440.00
Total Fund: 1DC018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,502.50	83,502.50
Fund: 1UCSBU - Budapest Justice Studies Program										
513030	RCM Allocation-Undergrad Tuition	74,977.00	77,057.00	0.00	77,065.00	(8.00)	70,359.00	70,359.00	0.00	0.00
516000	Course Fees	25,300.00	26,437.00	0.00	26,400.00	37.00	24,200.00	24,200.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,198.38	31,198.38
Total Fund: 1UCSBU		100,277.00	103,494.00	0.00	103,465.00	29.00	94,559.00	94,559.00	31,198.38	31,198.38
Total Org: UCBPST		100,277.00	103,494.00	0.00	103,465.00	29.00	94,559.00	94,559.00	114,700.88	114,700.88

Org: UCCBSC - COLA BSC

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCCELB - Celebrity Series

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events										
560Z00	Other Ed Sales and Services	500.00	500.00	0.00	41,694.00	(41,194.00)	135.00	135.00	0.00	0.00
560Z06	Ticket Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	39,390.88	39,390.88	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	78,735.00	78,735.00	0.00	82,830.00	(4,095.00)	83,133.00	83,133.00	42,151.80	44,453.30
Total Fund: 1DC028		124,235.00	124,235.00	0.00	124,864.00	(629.00)	122,658.88	122,658.88	42,151.80	44,453.30
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,410.86	(3,410.86)	5,269.10	5,269.10	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,535.94	5,535.94	0.00	0.00
Total Fund: 1GA023		0.00	0.00	0.00	3,410.86	(3,410.86)	10,805.04	10,805.04	0.00	0.00
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	792.00	(792.00)	25.00	25.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	1,725.00	1,725.00	1,575.00	1,575.00
Total Fund: 1GC058		0.00	0.00	0.00	992.00	(992.00)	1,750.00	1,750.00	1,575.00	1,575.00
Fund: 1GC162 - Leland Fund for Performing Art										
550100	Endowment Income-UNHF	2,622.00	2,622.00	0.00	2,622.49	(0.49)	2,215.57	2,215.57	1,987.82	1,987.82
Total Fund: 1GC162		2,622.00	2,622.00	0.00	2,622.49	(0.49)	2,215.57	2,215.57	1,987.82	1,987.82
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,804.15	36,804.15
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,304.15	39,304.15
Total Org: UCCELB		126,857.00	126,857.00	0.00	131,889.35	(5,032.35)	137,429.49	137,429.49	85,018.77	87,320.27

Org: UCCIKS - PI Kristin E Smith

Org Mgr: Smith, Kristin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N907 - Paid Sick Days in NH								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,964.19	(2,964.19)	0.00	0.00	0.00	0.00
Total Fund: 14N907	0.00	0.00	2,964.19	(2,964.19)	0.00	0.00	0.00	0.00
Total Org: UCCIKS								
	0.00	0.00	2,964.19	(2,964.19)	0.00	0.00	0.00	0.00

Org: UCCIMS - PI Michael Swack

Org Mgr: Swack, Michael E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N922 - Financial Innovations Roundtbl								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,901.84	(8,901.84)	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N922		0.00	0.00	0.00	8,901.84	(8,901.84)	0.00	0.00
Total Org: UCCIMS								
0.00	0.00	0.00	8,901.84	(8,901.84)	0.00	0.00	0.00	0.00

Org: UCCINJ - Carsey Institute

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC065 - Stonyfield Entrepreneurship Inst										
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: 1DC065		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1DC066 - Carsey Center Operations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	23,906.00	86,022.00	(86,022.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC066		0.00	0.00	23,906.00	86,022.00	(86,022.00)	0.00	0.00	0.00	0.00
Fund: 1DC067 - The Democracy Imperative										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,582.89	11,582.89	(11,582.89)	0.00	0.00	0.00	0.00
Total Fund: 1DC067		0.00	0.00	11,582.89	11,582.89	(11,582.89)	0.00	0.00	0.00	0.00
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	82,355.00	82,355.00	0.00	175,000.00	(92,645.00)	0.00	0.00	90,552.00	90,552.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	243,544.75	(243,544.75)	166,745.65	166,745.65	153,292.26	153,292.26
550110	UNHF True Endowment Income-Other	243,545.00	243,545.00	0.00	0.00	243,545.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	56.08	56.08	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	13,623.21	0.00	0.00	13,623.21	0.00	0.00	0.00	0.00
Total Fund: 1GC183		325,900.00	339,523.21	0.00	418,544.75	(79,021.54)	166,801.73	166,801.73	243,844.26	243,844.26
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,648.79	(22,648.79)	10,000.00	10,000.00	122,400.00	122,400.00
Total Fund: 1GC188		0.00	0.00	0.00	22,648.79	(22,648.79)	10,000.00	10,000.00	122,400.00	122,400.00
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	7,500.00	7,500.00	7,500.00	7,500.00
Total Fund: 1GC207		0.00	0.00	0.00	7,500.00	(7,500.00)	7,500.00	7,500.00	7,500.00	7,500.00
Fund: 1GC209 - Carsey Institute Livable Wage Prjct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 1GC209		0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Fund: 1GC216 - Carsey-Financial Innov Roundtable										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC216		0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 1GC220 - Stonyfield Entrepreneurship Institu										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(10,000.00)	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC220		0.00	0.00	(10,000.00)	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Org: UCCINJ		325,900.00	339,523.21	25,488.89	579,798.43	(240,275.22)	197,301.73	197,301.73	373,744.26	373,744.26

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	0.00	320.00	320.00	150.00	150.00
Total Fund: 1GC071	0.00	0.00	0.00	0.00	320.00	320.00	150.00	150.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch								
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC156 - John Rouman Scholarship Fund								
550100 Endowment Income-UNHF	842.00	842.00	0.00	842.43	(0.43)	743.65	743.65	683.65
Total Fund: 1GC156	842.00	842.00	0.00	842.43	(0.43)	743.65	743.65	683.65
Fund: 1GC193 - Patricia Woodbury Memorial Fund								
550100 Endowment Income-UNHF	1,148.00	1,148.00	0.00	1,147.56	0.44	1,013.00	1,013.00	0.00
Total Fund: 1GC193	1,148.00	1,148.00	0.00	1,147.56	0.44	1,013.00	1,013.00	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
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCCLAS	1,990.00	1,990.00	0.00	1,989.99	0.01	2,076.65	2,076.65	833.65

Org: UCCMN0 - Communications

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1GC107 - Communications Dept Gifts								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GC107		0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch								
550100	Endowment Income-UNHF	199.00	199.34	(0.34)	172.78	172.78	153.72	153.72
Total Fund: 1GC150		199.00	199.34	(0.34)	172.78	172.78	153.72	153.72
Fund: 1UC000 - COLA Educational and General								
560Z00	Other Ed Sales and Services	1,025.00	1,015.00	10.00	475.00	475.00	1,885.00	1,885.00
580000	Budgeted Use of Reserves	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	750.00	750.00
811030	NonMand Tran In-RC Units	0.00	2,500.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1UC000		1,025.00	3,515.00	7,010.00	575.00	575.00	2,635.00	2,635.00
Total Org: UCCMN0		1,224.00	3,714.34	7,009.66	847.78	847.78	2,788.72	2,788.72

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	2,460,973.00	2,460,973.00	1,266.30	2,370,447.97	90,525.03	2,504,816.75	2,504,816.75	2,278,183.94	2,278,183.94
510136	Resident Grad Tuition-Masters Cont	3,420.00	3,420.00	0.00	4,560.00	(1,140.00)	2,850.00	2,850.00	3,420.00	3,420.00
510138	Resident Grad Tuition - Doctor Cont	76,000.00	76,000.00	0.00	126,112.50	(50,112.50)	83,600.00	83,600.00	69,825.00	69,825.00
511100	Non-Resident Graduate Tuition	3,414,230.00	3,414,230.00	0.00	3,044,985.04	369,244.96	2,972,617.07	2,972,617.07	3,090,875.45	3,090,875.45
512100	NE Regional Tuition-Graduate	187,607.00	187,607.00	0.00	103,155.77	84,451.23	188,946.56	188,946.56	188,925.07	188,925.07
513010	RCM Allocation-Continuing Education	415,000.00	415,000.00	0.00	430,282.24	(15,282.24)	396,416.68	396,416.68	468,932.33	468,932.33
513015	RCM Allocation- Summer Grad	475,000.00	475,000.00	0.00	354,622.30	120,377.70	453,355.10	453,355.10	538,176.89	538,176.89
513020	Intercollege Graduate Program Tuiti	30,000.00	30,000.00	0.00	58,765.73	(28,765.73)	47,280.16	47,280.16	40,681.72	40,681.72
513030	RCM Allocation-Undergrad Tuition	56,065,472.00	56,434,947.00	0.00	55,856,083.66	578,863.34	53,300,936.95	53,300,936.95	52,671,819.00	52,671,819.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	9,361,147.00	9,361,147.00	8,990,007.00	8,990,007.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	(1,645,448.00)	(1,645,448.00)	(1,828,276.00)	(1,828,276.00)
520111	State Appr. Subvention Allocation	(1,657,689.00)	(1,657,689.00)	(138,141.00)	(1,657,689.00)	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	9,202,398.00	8,805,887.00	766,867.00	8,805,887.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	742,786.00	742,786.00	207,106.95	675,756.01	67,029.99	681,281.60	681,878.07	643,116.78	643,569.53
580000	Budgeted Use of Reserves	1,262,385.99	174,814.99	0.00	0.00	174,814.99	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	99,973.00	99,973.00	118,183.00	118,183.00	(18,210.00)	82,918.00	82,918.00	48,155.00	48,155.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	36,713.00	(36,713.00)	33,560.00	33,560.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	517.10	517.10	5.69	5.69
Total Fund: 1UC000		72,777,555.99	71,662,948.99	955,282.25	70,327,865.22	1,335,083.77	68,464,794.97	68,465,391.44	67,203,847.87	67,204,300.62
Total Org: UCCRCM		72,777,555.99	71,662,948.99	955,282.25	70,327,865.22	1,335,083.77	68,464,794.97	68,465,391.44	67,203,847.87	67,204,300.62

Org: UC DatL - Academic Technology Liaison Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811048	NonMand Tran In-ATL	92,603.00	95,387.00	0.00	95,386.95	0.05	92,608.69	92,608.69
Total Fund: 1UC000		92,603.00	95,387.00	0.00	95,386.95	0.05	92,608.69	92,608.69
Total Org: UC DatL		92,603.00	95,387.00	0.00	95,386.95	0.05	92,608.69	92,608.69

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										
580005	Automated PO Carryforward Budget	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	102,148.00	(102,148.00)	30,500.00	30,500.00	54,797.00	54,797.00
Total Fund: 1DC063		0.00	1,050.00	0.00	102,148.00	(101,098.00)	30,500.00	30,500.00	54,797.00	54,797.00
Fund: 1DC401 - Umbrella Group										
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: 1DC401		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(853.98)	(853.98)
Total Fund: 1DC998		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(853.98)	(853.98)
Fund: 1DCFDR - COLA Faculty Desktop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	322.00	(322.00)	375.00	375.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	29,331.00	29,331.00	270,513.55	270,513.55
Total Fund: 1DCFDR		0.00	0.00	0.00	50,322.00	(50,322.00)	29,706.00	29,706.00	270,513.55	270,513.55
Fund: 1DCGEN - ID Budget - COLA										
8I1009	NonMand Tran In-Int Desig Fnds	1,066,447.00	1,066,447.00	0.00	0.00	1,066,447.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	90,593.83	90,593.83	0.00	0.00	90,593.83	0.00	0.00	0.00	0.00
Total Fund: 1DCGEN		1,157,040.83	1,157,040.83	0.00	0.00	1,157,040.83	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	3,000.00	3,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,985.00	35,930.83	(35,930.83)	54,385.06	54,385.06	87,908.65	87,908.65
550000	Endowment Income-USNH	4,408.00	4,408.00	0.00	4,407.92	0.08	4,311.26	4,311.26	4,215.10	4,215.10
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,615.00	(1,615.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC042		4,408.00	4,408.00	3,985.00	41,953.75	(37,545.75)	61,696.32	61,696.32	92,123.75	92,123.75
Fund: 1GC045 - Signal/Religious Studies										
550000	Endowment Income-USNH	1,887.00	1,887.00	0.00	1,887.44	(0.44)	1,846.05	1,846.05	1,804.88	1,804.88
Total Fund: 1GC045		1,887.00	1,887.00	0.00	1,887.44	(0.44)	1,846.05	1,846.05	1,804.88	1,804.88
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
550000	Endowment Income-USNH	368.00	368.00	0.00	367.60	0.40	359.54	359.54	351.52	351.52
Total Fund: 1GC117		368.00	368.00	0.00	367.60	0.40	359.54	359.54	351.52	351.52
Fund: 1GC125 - Cola Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	920.00	14,695.90	(14,695.90)	27,889.67	27,889.67	29,474.81	29,474.81
550000	Endowment Income-USNH	3,581.00	3,581.00	0.00	3,580.92	0.08	3,489.47	3,489.47	0.00	0.00
Total Fund: 1GC125		3,581.00	3,581.00	920.00	18,276.82	(14,695.82)	31,379.14	31,379.14	29,474.81	29,474.81

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: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	155.00	2,568.33	(2,568.33)	2,126.67	2,126.67	2,333.34	2,333.34
Total Fund: 1GC126		0.00	0.00	155.00	2,568.33	(2,568.33)	2,126.67	2,126.67	2,333.34	2,333.34
Fund: 1GC145 - Miller Phi Bta Kappa Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	2,051.00	2,051.00	0.00	2,050.81	0.19	1,810.34	1,810.34	1,664.27	1,664.27
Total Fund: 1GC145		2,051.00	2,051.00	0.00	2,750.81	(699.81)	1,810.34	1,810.34	1,664.27	1,664.27
Fund: 1GC146 - John Hatch Fellowship Fund										
550100	Endowment Income-UNHF	829.00	829.00	0.00	829.10	(0.10)	731.89	731.89	669.68	669.68
Total Fund: 1GC146		829.00	829.00	0.00	829.10	(0.10)	731.89	731.89	669.68	669.68
Fund: 1GC147 - Jack Richardson Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00
Total Fund: 1GC147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00
Fund: 1GC148 - Marion James Faculty Dev 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: 1GC148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC149		0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Fund: 1GC151 - John C Rouman Classical Lectur										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,981.00	1,981.00	0.00	0.00
550100	Endowment Income-UNHF	7,391.00	7,391.00	0.00	7,391.26	(0.26)	6,000.47	6,000.47	5,516.31	5,516.31
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00	0.00
Total Fund: 1GC151		7,391.00	7,391.00	0.00	7,391.26	(0.26)	12,106.47	12,106.47	5,516.31	5,516.31
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550100	Endowment Income-UNHF	2,229.00	2,229.00	0.00	2,228.80	0.20	1,900.23	1,900.23	1,641.74	1,641.74
Total Fund: 1GC160		2,229.00	2,229.00	0.00	2,228.80	0.20	1,900.23	1,900.23	1,641.74	1,641.74
Fund: 1GC164 - John T Holden Memorial Fund										
550100	Endowment Income-UNHF	2,387.00	2,387.00	0.00	2,386.67	0.33	2,074.32	2,074.32	1,706.55	1,706.55
Total Fund: 1GC164		2,387.00	2,387.00	0.00	2,386.67	0.33	2,074.32	2,074.32	1,706.55	1,706.55
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	3,500.00	(3,500.00)	4,000.00	4,000.00	3,000.00	3,000.00
551100	Other Investment Income	0.00	0.00	0.00	155.19	(155.19)	0.00	0.00	431.54	431.54
Total Fund: 1GC173		0.00	0.00	500.00	3,655.19	(3,655.19)	4,000.00	4,000.00	3,431.54	3,431.54

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: 1GC177 - Endowed Fund for Holocaust Educatio										
550100	Endowment Income-UNHF	1,322.00	1,322.00	0.00	1,321.83	0.17	1,166.83	1,166.83	1,072.69	1,072.69
Total Fund: 1GC177		1,322.00	1,322.00	0.00	1,321.83	0.17	1,166.83	1,166.83	1,072.69	1,072.69
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550100	Endowment Income-UNHF	3,068.00	3,068.00	0.00	3,068.34	(0.34)	2,625.17	2,625.17	2,386.10	2,386.10
Total Fund: 1GC185		3,068.00	3,068.00	0.00	3,068.34	(0.34)	2,625.17	2,625.17	2,386.10	2,386.10
Fund: 1GC186 - Center for New England Culture End										
550100	Endowment Income-UNHF	1,851.00	1,851.00	0.00	1,850.77	0.23	1,633.75	1,633.75	1,501.93	1,501.93
Total Fund: 1GC186		1,851.00	1,851.00	0.00	1,850.77	0.23	1,633.75	1,633.75	1,501.93	1,501.93
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550100	Endowment Income-UNHF	1,297.00	1,297.00	0.00	1,297.43	(0.43)	976.03	976.03	897.40	897.40
Total Fund: 1GC198		1,297.00	1,297.00	0.00	1,297.43	(0.43)	976.03	976.03	897.40	897.40
Fund: 1GC203 - Rebecca Jane Lang '04										
550100	Endowment Income-UNHF	1,242.00	1,242.00	0.00	1,241.90	0.10	976.66	976.66	0.00	0.00
Total Fund: 1GC203		1,242.00	1,242.00	0.00	1,241.90	0.10	976.66	976.66	0.00	0.00
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06	6.06
Total Fund: 1GF053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06	6.06
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(50,701.18)	50,701.18	(15,395.52)	(23,531.32)	6,447.99	15,832.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,668.42)	8,668.42	5,632.25	2,330.73	2,804.97	10,277.11
Total Fund: 1QC001		0.00	0.00	0.00	(59,369.60)	59,369.60	(9,763.27)	(21,200.59)	9,252.96	26,109.15
Fund: 1QC002 - College of Liberal Arts Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,718.30)	28,718.30	(8,720.37)	(13,328.67)	3,652.29	8,967.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,909.99)	4,909.99	3,190.23	1,320.18	1,588.80	5,821.19
Total Fund: 1QC002		0.00	0.00	0.00	(33,628.29)	33,628.29	(5,530.14)	(12,008.49)	5,241.09	14,788.82
Fund: 1QC003 - Theater Resources for Youth										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,893.10)	13,893.10	(4,218.66)	(6,448.03)	1,766.86	4,338.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,375.31)	2,375.31	1,543.34	638.66	768.62	2,816.12
Total Fund: 1QC003		0.00	0.00	0.00	(16,268.41)	16,268.41	(2,675.32)	(5,809.37)	2,535.48	7,154.40
Fund: 1QC004 - Signal Corp Religious Studies										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,296.97)	12,296.97	(3,733.99)	(5,707.24)	1,563.88	3,839.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,102.42)	2,102.42	1,366.03	565.29	680.31	2,492.59
Total Fund: 1QC004		0.00	0.00	0.00	(14,399.39)	14,399.39	(2,367.96)	(5,141.95)	2,244.19	6,332.46

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: 1QC005 - Gunst/Wilcox History Grad Prog										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,652.18)	5,652.18	(1,716.29)	(2,623.28)	718.82	1,764.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(966.36)	966.36	627.88	259.83	312.70	1,145.69
Total Fund: 1QC005		0.00	0.00	0.00	(6,618.54)	6,618.54	(1,088.41)	(2,363.45)	1,031.52	2,910.65
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,575.25)	13,575.25	(4,122.15)	(6,300.51)	1,726.46	4,239.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,320.97)	2,320.97	1,508.03	624.05	751.03	2,751.70
Total Fund: 1QC006		0.00	0.00	0.00	(15,896.22)	15,896.22	(2,614.12)	(5,676.46)	2,477.49	6,990.74
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,466.31)	31,466.31	(9,554.79)	(14,604.06)	4,001.77	9,825.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,379.82)	5,379.82	3,495.50	1,446.50	1,740.83	6,378.21
Total Fund: 1QC007		0.00	0.00	0.00	(36,846.13)	36,846.13	(6,059.29)	(13,157.56)	5,742.60	16,203.94
Fund: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,775.00	(3,775.00)	6,475.00	6,475.00	5,850.00	5,850.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,866.75)	17,866.75	(5,183.15)	(8,122.51)	1,950.34	5,053.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,195.18)	3,195.18	1,955.88	828.69	914.17	3,350.29
Total Fund: 1QC008		0.00	0.00	0.00	(17,286.93)	17,286.93	3,247.73	(818.82)	8,714.51	14,253.46
Fund: 1QC009 - The Signal History Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,243.66)	23,243.66	(7,057.97)	(10,787.79)	2,956.05	7,258.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,973.98)	3,973.98	2,582.07	1,068.51	1,285.92	4,711.48
Total Fund: 1QC009		0.00	0.00	0.00	(27,217.64)	27,217.64	(4,475.90)	(9,719.28)	4,241.97	11,969.59
Fund: 1QC010 - Thomas Williams Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,287.48)	3,287.48	(998.25)	(1,525.78)	418.07	1,026.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(562.06)	562.06	365.20	151.13	181.88	666.37
Total Fund: 1QC010		0.00	0.00	0.00	(3,849.54)	3,849.54	(633.05)	(1,374.65)	599.95	1,692.92
Fund: 1QC011 - Russell Wheeler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,096.89)	6,096.89	(1,851.33)	(2,829.67)	775.39	1,903.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,042.39)	1,042.39	677.29	280.27	337.30	1,235.84
Total Fund: 1QC011		0.00	0.00	0.00	(7,139.28)	7,139.28	(1,174.04)	(2,549.40)	1,112.69	3,139.67
Fund: 1QC012 - William Nicol Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,258.10)	2,258.10	(685.68)	(1,048.02)	287.18	705.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.07)	386.07	250.85	103.80	124.93	457.72
Total Fund: 1QC012		0.00	0.00	0.00	(2,644.17)	2,644.17	(434.83)	(944.22)	412.11	1,162.84

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: 1QC013 - Pitavy Schol Quasi-Endow Fund											
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	(2,775.57)	2,775.57	(831.10)	(1,272.93)	347.28	857.35
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(474.65)	474.65	305.87	126.58	151.08	553.52
Total Fund: 1QC013			0.00	0.00	0.00	(3,150.22)	3,150.22	(525.23)	(1,146.35)	598.36	1,510.87
Fund: 1QC014 - Arnold S Linksky Quasi Endow											
552100	Market Apprec on Investments		0.00	0.00	0.00	(2,394.97)	2,394.97	(727.24)	(1,111.55)	304.58	747.86
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(409.47)	409.47	266.05	110.10	132.50	485.46
Total Fund: 1QC014			0.00	0.00	0.00	(2,804.44)	2,804.44	(461.19)	(1,001.45)	437.08	1,233.32
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas											
552100	Market Apprec on Investments		0.00	0.00	0.00	(12,227.45)	12,227.45	(3,707.84)	(5,669.92)	2,594.74	4,954.89
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(2,090.53)	2,090.53	1,358.31	562.09	675.20	2,478.29
Total Fund: 1QC015			0.00	0.00	0.00	(14,317.98)	14,317.98	(2,349.53)	(5,107.83)	3,269.94	7,433.18
Fund: 1QC017 - John Hanlon Memorial Scholarship											
552100	Market Apprec on Investments		0.00	0.00	0.00	(2,580.93)	2,580.93	(782.26)	(1,195.56)	844.09	1,320.90
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(441.48)	441.48	286.18	118.69	142.52	522.19
Total Fund: 1QC017			0.00	0.00	0.00	(3,022.41)	3,022.41	(496.08)	(1,076.87)	986.61	1,843.09
Fund: 1TC001 - John D. Batcheller Memorial											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(9,808.43)	9,808.43	(2,967.79)	(4,541.71)	1,239.22	3,042.72
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,676.95)	1,676.95	1,089.59	450.89	539.08	1,975.14
Total Fund: 1TC001			0.00	0.00	0.00	(11,485.38)	11,485.38	(1,578.20)	(3,790.82)	1,778.30	5,017.86
Fund: 1TC002 - Foreign Language Study											
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	(6,105.93)	6,105.93	(1,854.04)	(2,833.81)	776.52	1,906.62
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,048.92)	1,048.92	678.28	280.68	337.80	1,237.65
Total Fund: 1TC002			0.00	0.00	0.00	(7,054.85)	7,054.85	(1,175.76)	(2,553.13)	1,114.32	3,144.27
Fund: 1TC003 - Gary Lindberg											
540200	UNHF Benefactor Gifts Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	466.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(9,921.54)	9,921.54	(2,989.03)	(4,581.09)	1,248.11	3,094.38
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(1,696.29)	1,696.29	1,102.16	456.09	542.95	1,989.31
Total Fund: 1TC003			0.00	0.00	0.00	(11,617.83)	11,617.83	(1,886.87)	(4,125.00)	2,257.06	5,549.69
Fund: 1TC004 - Raymond J. Bernier Scholarship											
540020	Gifts-Fundraising		0.00	0.00	52.15	52.15	(52.15)	78.40	78.40	58.10	58.10
552100	Market Apprec on Investments		0.00	0.00	0.00	(2,970.46)	2,970.46	(887.84)	(1,365.93)	391.08	928.51
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(508.51)	508.51	328.41	136.69	161.08	590.17
Total Fund: 1TC004			0.00	0.00	52.15	(3,426.82)	3,426.82	(481.03)	(1,150.84)	610.26	1,576.78

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: 1TC005 - S. P. Edelman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(701.62)	701.62	(213.05)	(325.64)	89.22	219.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.96)	119.96	77.94	32.25	38.82	142.22
Total Fund: 1TC005		0.00	0.00	0.00	(821.58)	821.58	(135.11)	(293.39)	128.04	361.31
Fund: 1TC006 - Excellence in Teaching Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,264.82)	19,264.82	(5,849.80)	(8,941.15)	2,450.04	6,015.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,293.72)	3,293.72	2,140.07	885.60	1,065.80	3,904.97
Total Fund: 1TC006		0.00	0.00	0.00	(22,558.54)	22,558.54	(3,709.73)	(8,055.55)	3,515.84	9,920.65
Fund: 1TC007 - Jean Mattox										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,341.15)	13,341.15	(4,051.06)	(6,191.86)	1,863.14	4,332.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,280.95)	2,280.95	1,482.03	613.29	738.08	2,704.25
Total Fund: 1TC007		0.00	0.00	0.00	(15,622.10)	15,622.10	(2,569.03)	(5,578.57)	2,601.22	7,036.64
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,559.44)	42,559.44	(12,915.39)	(19,746.22)	5,412.57	13,291.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,276.82)	7,276.82	4,726.81	1,956.54	2,352.76	8,620.24
Total Fund: 1TC008		0.00	0.00	0.00	(49,736.26)	49,736.26	(8,138.58)	(17,739.68)	7,865.33	22,011.73
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	456.75	456.75	(456.75)	642.60	642.60	377.98	377.98
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,628.23)	7,628.23	(2,263.18)	(3,499.00)	960.15	2,332.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,309.53)	1,309.53	834.51	351.78	411.10	1,506.24
Total Fund: 1TC009		0.00	0.00	456.75	(8,481.01)	8,481.01	(786.07)	(2,504.62)	1,749.23	4,217.05
Fund: 1TC010 - William H Annis Occupation Edu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,885.40)	1,885.40	(572.50)	(875.04)	239.78	588.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.35)	322.35	209.44	86.67	104.31	382.17
Total Fund: 1TC010		0.00	0.00	0.00	(2,207.75)	2,207.75	(363.06)	(788.37)	344.09	970.90
Fund: 1TC011 - Jani Smith										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	1,225.00	1,225.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,011.36)	4,011.36	(1,184.85)	(1,843.76)	486.31	1,272.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(781.88)	781.88	456.16	188.77	211.55	775.09
Total Fund: 1TC011		0.00	0.00	0.00	(3,293.24)	3,293.24	(728.69)	(1,654.99)	1,922.86	3,272.53
Fund: 1TC013 - Donald E. Steele										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,278.94)	4,278.94	(1,299.30)	(1,985.93)	544.17	1,336.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(731.57)	731.57	475.33	196.70	236.73	867.34
Total Fund: 1TC013		0.00	0.00	0.00	(5,010.51)	5,010.51	(823.97)	(1,789.23)	780.90	2,203.48

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: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	40.00	40.00	824.00	824.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,667.54)	4,667.54	(1,409.09)	(2,158.08)	569.67	1,438.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(798.05)	798.05	518.40	214.58	255.91	937.75
Total Fund: 1TC014		0.00	0.00	0.00	(5,460.59)	5,460.59	(850.69)	(1,903.50)	1,649.58	3,200.11
Fund: 1TC015 - German Soc. of Manchester, NH										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,040.13)	1,040.13	(315.83)	(482.74)	132.11	324.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.83)	177.83	115.54	47.81	57.54	210.83
Total Fund: 1TC015		0.00	0.00	0.00	(1,217.96)	1,217.96	(200.29)	(434.93)	194.65	540.46
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,783.53)	6,783.53	(2,059.83)	(3,148.36)	862.71	2,118.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,159.78)	1,159.78	753.56	311.84	375.29	1,375.02
Total Fund: 1TC016		0.00	0.00	0.00	(7,943.31)	7,943.31	(1,306.27)	(2,836.52)	1,238.00	3,493.26
Fund: 1TC017 - Thomas O Marshall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,595.37)	2,595.37	(788.09)	(1,204.56)	330.08	810.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(443.73)	443.73	288.31	119.31	143.59	526.08
Total Fund: 1TC017		0.00	0.00	0.00	(3,039.10)	3,039.10	(499.78)	(1,085.25)	473.67	1,336.52
Fund: 1TC018 - NH Library of Traditional Jazz										
552100	Market Apprec on Investments	0.00	0.00	0.00	(558,972.94)	558,972.94	(169,733.14)	(259,429.13)	71,088.10	174,545.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95,567.98)	95,567.98	62,094.68	25,695.95	30,924.39	113,303.58
Total Fund: 1TC018		0.00	0.00	0.00	(654,540.92)	654,540.92	(107,638.46)	(233,733.18)	102,012.49	287,849.48
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,679.75)	2,679.75	(811.22)	(1,241.22)	340.60	836.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458.16)	458.16	297.69	123.19	147.63	540.89
Total Fund: 1TC019		0.00	0.00	10.00	(3,127.91)	3,127.91	(513.53)	(1,118.03)	538.23	1,427.69
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,500.00	1,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,264.68)	11,264.68	(3,410.19)	(5,217.78)	1,401.10	3,428.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,925.93)	1,925.93	1,251.36	517.84	605.92	2,220.02
Total Fund: 1TC020		0.00	0.00	0.00	(13,090.61)	13,090.61	(658.83)	(3,199.94)	2,007.02	5,648.23
Fund: 1TC021 - Grant Carlson Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,155.84)	4,155.84	(1,254.35)	(1,921.22)	535.02	1,306.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(710.53)	710.53	461.66	191.04	228.01	835.41
Total Fund: 1TC021		0.00	0.00	0.00	(4,666.37)	4,666.37	(792.69)	(1,730.18)	913.03	2,292.05

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC022 - Humanities Challenge										
552100	Market Apprec on Investments	0.00	0.00	0.00	(208,936.97)	208,936.97	(63,444.09)	(96,971.31)	26,571.82	65,243.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(35,722.09)	35,722.09	23,210.20	9,604.82	11,559.14	42,351.43
Total Fund: 1TC022		0.00	0.00	0.00	(244,659.06)	244,659.06	(40,233.89)	(87,366.49)	38,130.96	107,594.46
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	322.00	(322.00)	1,261.59	1,261.59	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,660.23)	4,660.23	(1,345.88)	(2,117.16)	563.68	1,384.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(815.23)	815.23	492.37	216.39	245.21	898.42
Total Fund: 1TC023		0.00	0.00	0.00	(5,153.46)	5,153.46	408.08	(639.18)	808.89	2,282.45
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,655.67)	4,655.67	(1,413.70)	(2,160.78)	592.09	1,453.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(795.98)	795.98	517.18	214.02	257.57	943.70
Total Fund: 1TC024		0.00	0.00	0.00	(5,451.65)	5,451.65	(896.52)	(1,946.76)	849.66	2,397.49
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	12.60	12.60	(12.60)	0.00	0.00	144.90	144.90
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,583.74)	18,583.74	(5,633.22)	(8,613.74)	2,363.85	5,794.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,177.67)	3,177.67	2,063.35	853.85	1,025.87	3,758.66
Total Fund: 1TC025		0.00	0.00	12.60	(21,698.81)	21,698.81	(3,569.87)	(7,759.89)	3,534.62	9,698.44
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	515.00	515.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,235.52)	29,235.52	(8,862.66)	(13,550.55)	3,697.60	9,089.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,999.29)	4,999.29	3,245.58	1,344.14	1,611.50	5,904.40
Total Fund: 1TC026		0.00	0.00	0.00	(34,234.81)	34,234.81	(5,102.08)	(11,691.41)	5,509.10	15,194.02
Fund: 1TC027 - Whitlock Music Education Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,315.00	1,315.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,119.10)	3,119.10	(875.34)	(1,406.32)	366.62	900.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(544.08)	544.08	320.23	145.63	159.48	584.33
Total Fund: 1TC027		0.00	0.00	0.00	(3,163.18)	3,163.18	759.89	54.31	526.10	1,484.50
Fund: 1TC028 - Shatterly Fund for Education										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,045.68)	16,045.68	(4,872.30)	(7,447.08)	2,040.63	5,010.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,743.34)	2,743.34	1,782.47	737.62	887.70	3,252.45
Total Fund: 1TC028		0.00	0.00	0.00	(18,789.02)	18,789.02	(3,089.83)	(6,709.46)	2,928.33	8,262.91
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,730.90)	31,730.90	(9,635.14)	(14,726.87)	4,035.42	9,908.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,425.05)	5,425.05	3,524.89	1,458.67	1,755.47	6,431.84
Total Fund: 1TC029		0.00	0.00	0.00	(37,155.95)	37,155.95	(6,110.25)	(13,268.20)	5,790.89	16,340.19

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC030 - Conover Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,103.54)	14,103.54	(4,282.56)	(6,545.69)	1,793.63	4,404.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,411.29)	2,411.29	1,566.72	648.34	780.26	2,858.78
Total Fund: 1TC030		0.00	0.00	0.00	(16,514.83)	16,514.83	(2,715.84)	(5,897.35)	2,573.89	7,262.78
Fund: 1TC031 - Edwin and Mary Scheier Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(198,299.54)	198,299.54	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65,150.26)	65,150.26	0.00	0.00	0.00	0.00
Total Fund: 1TC031		0.00	0.00	0.00	(263,449.80)	263,449.80	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(1,061,985.00)	0.00	0.00	(1,061,985.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	8,455.00	0.00	8,455.00	0.00	8,455.20	8,455.20	1,912.00	1,912.00
8I1030	NonMand Tran In-RC Units	16,255.00	7,800.00	0.00	18,300.00	(10,500.00)	9,300.00	9,300.00	16,255.20	16,255.20
Total Fund: 1UC000		16,255.00	(1,045,730.00)	0.00	26,755.00	(1,072,485.00)	17,875.20	17,875.20	18,167.20	18,167.20
Fund: 1XC001 - COLA Misc R&R										
580000	Budgeted Use of Reserves	81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,478.00	12,478.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,891.00	107,891.00
Total Fund: 1XC001		81,186.00	81,186.00	0.00	0.00	81,186.00	12,478.00	12,478.00	107,891.00	107,891.00
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	161,795.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(64,025.39)	(64,025.39)	0.00	0.00	(64,025.39)	0.00	0.00	64,025.39	64,025.39
8I2000	R&R Transfers- BOT Required	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	0.00	0.00	29,331.00	29,331.00
Total Fund: 1XC002		(0.39)	(0.39)	0.00	0.00	(0.39)	0.00	0.00	93,356.39	93,356.39
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	(76,385.00)	76,385.00	(3,996.52)	(83,295.00)	22,630.71	47,764.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,042.77)	14,042.77	(4,610.60)	35,833.48	7,658.67	6,239.53
Total Fund: 4QC001		0.00	0.00	0.00	(90,427.77)	90,427.77	(8,607.12)	(47,461.52)	30,289.38	54,003.73
Fund: 4QC002 - John Hatch Fellowship Fund										
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	(3,466.82)	3,466.82	(181.39)	(3,780.45)	1,021.99	2,162.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(637.35)	637.35	(209.26)	1,626.35	347.60	283.19
Total Fund: 4QC002		0.00	0.00	0.00	(4,104.17)	4,104.17	(390.65)	(2,154.10)	1,469.59	2,545.90

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,028.94)	27,028.94	(1,414.17)	(29,474.06)	8,007.91	16,901.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,969.06)	4,969.06	(1,631.47)	12,679.73	2,710.03	2,207.86
Total Fund: 4QC003		0.00	0.00	0.00	(31,998.00)	31,998.00	(3,045.64)	(16,794.33)	10,717.94	19,109.29
Fund: 4TC001 - Edmund Miller Art Collection										
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,573.55)	57,573.55	(3,012.29)	(62,781.81)	17,057.42	36,001.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,584.44)	10,584.44	(3,475.14)	27,008.71	5,772.55	4,702.90
Total Fund: 4TC001		0.00	0.00	0.00	(68,157.99)	68,157.99	(6,487.43)	(35,773.10)	22,829.97	40,704.14
Fund: 4TC003 - Jessie Potter Beck Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,835.01)	4,835.01	(252.97)	(5,272.39)	1,432.46	3,023.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(888.88)	888.88	(291.84)	2,268.18	484.78	394.95
Total Fund: 4TC003		0.00	0.00	0.00	(5,723.89)	5,723.89	(544.81)	(3,004.21)	1,917.24	3,418.31
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(38.22)	(38.22)	(96.64)	(96.64)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,772.78	(3,772.78)	4,716.90	4,716.90	21,191.32	21,191.32
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,960.78)	12,960.78	301.81	(13,181.99)	2,670.69	5,275.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,557.03)	2,557.03	(765.81)	6,151.04	913.29	998.74
Total Fund: 4TC005		0.00	0.00	0.00	(11,745.03)	11,745.03	4,214.68	(2,352.27)	24,678.66	27,368.61
Fund: 4TC006 - John C Rouman Classical Lectur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(30,905.93)	30,905.93	(1,662.30)	(33,747.05)	8,421.03	17,773.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,681.81)	5,681.81	(1,865.48)	14,498.49	2,849.83	2,321.75
Total Fund: 4TC006		0.00	0.00	0.00	(36,587.74)	36,587.74	12,767.22	(2,953.56)	11,270.86	20,095.09
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,939.17)	1,939.17	(101.46)	(2,114.59)	574.52	1,212.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(356.50)	356.50	(117.05)	909.69	194.43	158.39
Total Fund: 4TC007		0.00	0.00	0.00	(2,295.67)	2,295.67	(218.51)	(1,204.90)	768.95	1,370.96
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	515.00	(515.00)	10,583.00	10,583.00	1,600.00	1,600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,969.14)	20,969.14	(1,037.06)	(22,686.89)	5,858.36	12,327.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,958.45)	3,958.45	(1,194.24)	10,027.48	1,971.53	1,606.21
Total Fund: 4TC008		0.00	0.00	0.00	(24,412.59)	24,412.59	8,351.70	(2,076.41)	9,429.89	15,534.08
Fund: 4TC009 - Zelma Dorson Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114,357.97)	114,357.97	(5,873.30)	(124,603.12)	33,818.57	71,242.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,043.83)	21,043.83	(6,888.74)	53,689.73	11,410.72	9,321.31
Total Fund: 4TC009		0.00	0.00	3,000.00	(132,401.80)	132,401.80	(10,762.04)	(68,913.39)	47,229.29	82,563.39

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	2,560.00	2,560.00	140.00	140.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,118.48)	19,118.48	(1,031.66)	(20,888.81)	5,552.69	11,720.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,522.64)	3,522.64	(1,152.24)	8,976.76	1,879.09	1,531.40
Total Fund: 4TC010		0.00	0.00	0.00	(22,521.12)	22,521.12	376.10	(9,352.05)	7,571.78	13,391.78
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,971.40)	2,971.40	(155.48)	(3,240.21)	880.35	1,858.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(546.27)	546.27	(179.35)	1,393.93	297.92	242.72
Total Fund: 4TC011		0.00	0.00	0.00	(3,517.67)	3,517.67	(334.83)	(1,846.28)	1,178.27	2,100.77
Fund: 4TC012 - John T Holden Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	234.49	(234.49)	(78.84)	(78.84)	(33.00)	(33.00)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,085.25	(1,085.25)	1,005.90	1,005.90	1,025.50	1,025.50
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,896.22)	9,896.22	(520.41)	(10,868.74)	3,111.23	6,344.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,884.36)	1,884.36	(602.37)	4,675.88	985.17	802.73
Total Fund: 4TC012		0.00	0.00	0.00	(10,460.84)	10,460.84	(195.72)	(5,265.80)	5,088.90	8,139.49
Fund: 4TC013 - Coe-Hall Deans Scholarship										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,319.55)	9,319.55	(390.52)	(10,065.54)	2,823.11	5,747.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,713.33)	1,713.33	(562.53)	4,371.96	902.49	760.07
Total Fund: 4TC013		0.00	0.00	0.00	(11,032.88)	11,032.88	(953.05)	(5,693.58)	5,725.60	8,507.35
Fund: 4TC014 - Roland and Charlotte Kimball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(236.85)	(236.85)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	2,795.19	2,795.19	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,981.23)	8,981.23	(476.78)	(9,805.96)	2,301.50	5,142.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,661.97)	1,661.97	(534.58)	4,236.24	865.59	705.20
Total Fund: 4TC014		0.00	0.00	0.00	(10,593.20)	10,593.20	1,546.98	(3,011.38)	8,167.09	10,847.30
Fund: 4TC015 - Leland Fund for Performing Art										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	110.00	2,785.00	(2,785.00)	350.00	350.00	2,929.96	2,929.96
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,994.47)	10,994.47	(434.22)	(11,849.87)	3,176.80	6,607.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,023.74)	2,023.74	(661.89)	5,162.99	1,052.25	892.73
Total Fund: 4TC015		0.00	0.00	110.00	(10,233.21)	10,233.21	(746.11)	(6,336.88)	7,159.01	10,429.98
Fund: 4TC016 - Lubow Memorial Scholarship										
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	(2,117.68)	2,117.68	(104.66)	(2,289.83)	592.60	1,250.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(399.48)	399.48	(120.73)	1,014.99	200.55	163.38
Total Fund: 4TC016		0.00	0.00	0.00	(2,517.16)	2,517.16	774.61	(274.84)	793.15	1,414.13

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	(38,061.78)	38,061.78	(1,991.42)	(41,504.96)	11,276.63	23,800.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,997.35)	6,997.35	(2,297.41)	17,855.42	3,816.23	3,109.08
Total Fund: 4TC017		0.00	0.00	0.00	(45,059.13)	45,059.13	(4,288.83)	(23,649.54)	15,092.86	26,909.44
Fund: 4TC018 - Arthur J Mirable Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,395.87)	5,395.87	(282.31)	(5,884.01)	1,598.64	3,374.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(991.99)	991.99	(325.70)	2,531.30	541.01	440.76
Total Fund: 4TC018		0.00	0.00	0.00	(6,387.86)	6,387.86	(608.01)	(3,352.71)	2,139.65	3,814.85
Fund: 4TC019 - Peterson Carsey Theater Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,480.25)	31,480.25	(1,647.07)	(34,328.04)	9,326.70	19,684.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,787.39)	5,787.39	(1,900.15)	14,767.91	3,156.34	2,571.47
Total Fund: 4TC019		0.00	0.00	0.00	(37,267.64)	37,267.64	(3,547.22)	(19,560.13)	12,483.04	22,256.33
Fund: 4TC020 - Timothy Rogers 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	(9,584.02)	9,584.02	(496.70)	(10,489.63)	4,306.69	7,272.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,957.86)	1,957.86	(581.01)	4,515.62	903.74	736.27
Total Fund: 4TC020		0.00	0.00	0.00	(6,541.88)	6,541.88	2,922.29	(1,974.01)	10,210.43	13,008.77
Fund: 4TC021 - John Rouman Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,522.56)	3,522.56	(184.30)	(3,841.21)	1,043.63	2,202.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(647.59)	647.59	(212.62)	1,652.49	353.19	287.75
Total Fund: 4TC021		0.00	0.00	0.00	(4,170.15)	4,170.15	(396.92)	(2,188.72)	1,396.82	2,490.43
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,173.81)	15,173.81	(793.91)	(16,546.48)	4,495.56	9,488.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,789.58)	2,789.58	(915.89)	7,118.29	1,521.39	1,239.48
Total Fund: 4TC022		0.00	0.00	0.00	(17,963.39)	17,963.39	(1,709.80)	(9,428.19)	6,016.95	10,727.79
Fund: 4TC023 - Terry-Seiler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	109.44	2,082.48	(2,082.48)	1,775.88	1,775.88	1,553.86	1,553.86
552100	Market Apprec on Investments	0.00	0.00	0.00	(217,137.49)	217,137.49	(11,347.79)	(236,755.81)	64,212.61	135,555.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39,981.29)	39,981.29	(13,102.91)	101,865.77	21,740.11	17,714.85
Total Fund: 4TC023		0.00	0.00	109.44	(255,036.30)	255,036.30	(22,674.82)	(133,114.16)	87,506.58	154,824.34
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	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,702.92)	8,702.92	(398.98)	(9,469.98)	2,549.79	5,342.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,609.66)	1,609.66	(518.57)	4,103.25	844.80	701.16
Total Fund: 4TC024		0.00	0.00	0.00	(9,312.58)	9,312.58	82.45	(4,366.73)	4,394.59	7,043.72

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: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.33)	(35.33)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,055.80	1,055.80	1,064.05	1,064.05
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,900.67)	2,900.67	(95.37)	(3,087.30)	773.95	1,614.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(544.06)	544.06	(167.56)	1,383.64	261.92	226.14
Total Fund: 4TC025		0.00	0.00	0.00	(3,444.73)	3,444.73	792.87	(647.86)	2,064.59	2,869.04
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,321.59)	6,321.59	(188.14)	(6,840.90)	1,798.92	3,740.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,186.36)	1,186.36	(364.71)	3,016.86	563.66	491.98
Total Fund: 4TC026		0.00	0.00	2,000.00	(5,507.95)	5,507.95	1,947.15	(1,324.04)	4,862.58	6,732.39
Fund: 4TC027 - Rines Art Exhibition Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,223.21)	10,223.21	(534.89)	(11,148.03)	3,028.85	6,392.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,879.46)	1,879.46	(617.07)	4,795.88	1,025.02	835.08
Total Fund: 4TC027		0.00	0.00	0.00	(12,102.67)	12,102.67	(1,151.96)	(6,352.15)	4,053.87	7,227.74
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	4,445.25	4,445.25	3,642.80	3,642.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	550.00	550.00	835.00	835.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,905.24)	21,905.24	(1,103.59)	(23,861.39)	6,712.90	13,632.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,228.29)	(4,076.28)	4,076.28	(1,319.57)	10,293.31	2,111.20	1,729.18
Total Fund: 4TC028		0.00	0.00	(5,228.29)	(24,881.52)	24,881.52	2,572.09	(8,572.83)	13,301.90	19,839.06
Fund: 4TC029 - Endowed Fund for Holocaust										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,527.12)	5,527.12	(289.17)	(6,027.10)	1,637.52	3,456.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,016.11)	1,016.11	(333.62)	2,592.86	554.17	451.49
Total Fund: 4TC029		0.00	0.00	0.00	(6,543.23)	6,543.23	(622.79)	(3,434.24)	2,191.69	3,907.63
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	438.24	438.24	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,338.49)	3,338.49	(178.92)	(3,645.11)	971.21	2,048.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(614.13)	614.13	(201.25)	1,566.94	328.23	267.39
Total Fund: 4TU001		0.00	0.00	0.00	(3,802.62)	3,802.62	58.07	(1,639.93)	1,649.44	2,665.69
Total Org: UCDEAN		1,288,392.44	227,457.44	6,082.65	(2,393,458.74)	2,620,916.18	(45,699.02)	(736,492.12)	1,308,624.40	1,973,907.28

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	0.00	0.00	52,500.00	52,500.00
Total Fund: 1DC033		0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
Fund: 1GC170 - Killam Humanities Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	500.00	500.00
550100	Endowment Income-UNHF	1,445.00	1,445.00	0.00	1,445.03	(0.03)	1,001.26	1,001.26
Total Fund: 1GC170		1,445.00	1,445.00	500.00	1,945.03	(500.03)	1,501.26	1,501.26
Fund: 1UC000 - COLA Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	165,786.00	175,786.00	10,000.00	10,000.00	165,786.00	203,477.25	203,477.25
8I1030	NonMand Tran In-RC Units	25,650.00	31,650.00	2,240.00	224,192.00	(192,542.00)	272,028.67	272,028.67
Total Fund: 1UC000		191,436.00	207,436.00	12,240.00	234,192.00	(26,756.00)	475,505.92	475,505.92
Total Org: UCDINT		192,881.00	208,881.00	12,740.00	236,137.03	(27,256.03)	529,507.18	529,507.18

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	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GC187		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Org: UCDMNR		0.00	0.00	0.00	0.00	0.00	50,300.00	50,300.00

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147395 - Ecological Literacy										
530000	Federal Programs	(22,036.04)	(22,036.04)	0.00	1,660.96	(23,697.00)	22,036.04	22,036.04	0.00	0.00
Total Fund: 147395		(22,036.04)	(22,036.04)	0.00	1,660.96	(23,697.00)	22,036.04	22,036.04	0.00	0.00
Total Org: UCEDEA		(22,036.04)	(22,036.04)	0.00	1,660.96	(23,697.00)	22,036.04	22,036.04	0.00	0.00

Org: UCEDFL - PI Scott Fletcher

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D021 - Web-based Electronic Portfolio								
530100	NH State Programs	0.00	0.00	0.00	(0.09)	(0.09)	68,999.09	68,999.09
Total Fund: 13D021		0.00	0.00	0.00	(0.09)	(0.09)	68,999.09	68,999.09
Fund: 15C499 - Web-based Electronic Portfolio - CS								
8I1003	NonMand Tran In-Cost Share	(41,821.71)	(41,821.71)	0.00	0.00	0.00	41,821.71	41,821.71
Total Fund: 15C499		(41,821.71)	(41,821.71)	0.00	0.00	0.00	41,821.71	41,821.71
Fund: 1DCSF2 - PI Scott Fletcher								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	243.84	243.84	0.00	0.00
Total Fund: 1DCSF2		0.00	0.00	0.00	243.84	243.84	0.00	0.00
Total Org: UCEDFL		(41,821.71)	(41,821.71)	0.00	243.75	243.75	110,820.80	110,820.80

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	0.00	0.00	0.00	0.00	(586.54)	(586.54)
Total Fund: 1DC998		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(586.54)	(586.54)
Total Org: UCEDGC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(586.54)	(586.54)

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process										
530100	NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	1,620.00	1,620.00
Total Fund: 13D008		(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	1,620.00	1,620.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00	0.00
Total Fund: 147HST		45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00	0.00
Fund: 1DCJR2 - PI Judith Robb										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	14.52	14.52	85.39	85.39
Total Fund: 1DCJR2		0.00	0.00	0.00	0.00	0.00	14.52	14.52	85.39	85.39
Total Org: UCEDJR		32,264.90	32,264.90	0.00	0.00	32,264.90	14.52	14.52	1,705.39	1,705.39

Org: UCEDJS - PI Judy Sharkey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	(144,872.60)	(144,872.60)	38,178.81	234,345.76	(379,218.36)	144,872.60	144,872.60	0.00	0.00
Total Fund: 184181		(144,872.60)	(144,872.60)	38,178.81	234,345.76	(379,218.36)	144,872.60	144,872.60	0.00	0.00
Fund: 1DCJS1 - PI Judy Sharkey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	127.48	(127.48)	0.00	0.00	0.00	0.00
Total Fund: 1DCJS1		0.00	0.00	0.00	127.48	(127.48)	0.00	0.00	0.00	0.00
Total Org: UCEDJS		(144,872.60)	(144,872.60)	38,178.81	234,473.24	(379,345.84)	144,872.60	144,872.60	0.00	0.00

Org: UCEDLC - PI Leslie Couse

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184139 - Pers Prep ECSE										
530000	Federal Programs	(121,334.83)	(121,334.83)	7,596.73	171,730.09	(293,064.92)	121,334.83	121,334.83	0.00	0.00
Total Fund: 184139		(121,334.83)	(121,334.83)	7,596.73	171,730.09	(293,064.92)	121,334.83	121,334.83	0.00	0.00
Fund: 1DCLC1 - PI Leslie Couse										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	182.18	(182.18)	0.00	0.00	0.00	0.00
Total Fund: 1DCLC1		0.00	0.00	0.00	182.18	(182.18)	0.00	0.00	0.00	0.00
Total Org: UCEDLC		(121,334.83)	(121,334.83)	7,596.73	171,912.27	(293,247.10)	121,334.83	121,334.83	0.00	0.00

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,081.00	28,081.00
Total Fund: 1DC038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,181.00	31,181.00
Fund: 1UC101 - Live Learn & Teach Program										
513010	RCM Allocation-Continuing Education	8,480.00	8,480.00	0.00	10,788.48	(2,308.48)	8,075.90	8,075.90	0.00	0.00
513015	RCM Allocation- Summer Grad	22,050.00	22,050.00	0.00	16,291.80	5,758.20	17,999.28	17,999.28	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
560Z00	Other Ed Sales and Services	3,500.00	3,500.00	0.00	3,620.00	(120.00)	8,180.00	8,180.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.67	20,625.67
Total Fund: 1UC101		34,030.00	34,030.00	0.00	30,700.28	3,329.72	34,955.18	34,955.18	20,625.67	20,625.67
Total Org: UCEDLT		34,030.00	34,030.00	0.00	30,700.28	3,329.72	34,955.18	34,955.18	51,806.67	51,806.67

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
530100	NH State Programs	0.00	6,907.47	(6,907.47)	0.00	0.00	0.00	0.00
Total Fund: 13D032		0.00	6,907.47	(6,907.47)	0.00	0.00	0.00	0.00
Total Org: UCEDTD		0.00	6,907.47	(6,907.47)	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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35,155.00	(35,155.00)	43,238.00	43,238.00	38,120.00	38,120.00
Total Fund: 1DC007		0.00	0.00	0.00	35,155.00	(35,155.00)	43,238.00	43,238.00	38,120.00	38,120.00
Fund: 1DC035 - Writing Process Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	49.66	(49.66)	396.42	396.42	750.40	750.40
Total Fund: 1DC035		0.00	0.00	0.00	49.66	(49.66)	396.42	396.42	750.40	750.40
Fund: 1DC051 - Belize Teacher Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,290.00	23,290.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00
Total Fund: 1DC051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,994.00	42,994.00
Fund: 1GC006 - Thomas O Marshall Fund										
550000	Endowment Income-USNH	398.00	398.00	0.00	398.36	(0.36)	389.62	389.62	380.93	380.93
Total Fund: 1GC006		398.00	398.00	0.00	398.36	(0.36)	389.62	389.62	380.93	380.93
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,100.00	(27,100.00)	34,600.00	34,600.00	30,000.00	30,000.00
550000	Endowment Income-USNH	2,957.00	2,957.00	0.00	2,956.92	0.08	2,892.08	2,892.08	2,827.57	2,827.57
Total Fund: 1GC015		2,957.00	2,957.00	0.00	30,056.92	(27,099.92)	37,492.08	37,492.08	32,827.57	32,827.57
Fund: 1GC020 - Annual Counselor Education Pro										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	815.00	(815.00)	850.00	850.00	640.00	640.00
Total Fund: 1GC020		0.00	0.00	0.00	815.00	(815.00)	850.00	850.00	640.00	640.00
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC027		0.00	0.00	100.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Fund: 1GC030 - Grad Reading Program-gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	560.00	560.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,710.00	(9,710.00)	17,437.50	17,437.50	15,412.50	15,412.50
Total Fund: 1GC030		0.00	0.00	0.00	10,710.00	(10,710.00)	17,997.50	17,997.50	16,412.50	16,412.50
Fund: 1GC052 - Haaland Gift Fund in Education										
550100	Endowment Income-UNHF	711.00	711.00	0.00	710.62	0.38	627.30	627.30	576.68	576.68
Total Fund: 1GC052		711.00	711.00	0.00	710.62	0.38	627.30	627.30	576.68	576.68
Fund: 1GC116 - Donald Graves Fellowship 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: 1GC116		0.00	0.00	0.00	0.00	0.00	50.00	50.00	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: 1GC127 - Shatterly Fund for Education										
550000	Endowment Income-USNH	2,463.00	2,463.00	0.00	2,462.84	0.16	2,408.81	2,408.81	2,355.09	2,355.09
Total Fund: 1GC127		2,463.00	2,463.00	0.00	2,462.84	0.16	2,408.81	2,408.81	2,355.09	2,355.09
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550100	Endowment Income-UNHF	2,118.00	2,118.00	0.00	2,118.05	(0.05)	1,822.54	1,822.54	1,517.80	1,517.80
Total Fund: 1GC143		2,118.00	2,118.00	0.00	2,118.05	(0.05)	1,822.54	1,822.54	1,517.80	1,517.80
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000	Endowment Income-USNH	289.00	289.00	0.00	289.40	(0.40)	283.04	283.04	276.73	276.73
Total Fund: 1GC176		289.00	289.00	0.00	289.40	(0.40)	283.04	283.04	276.73	276.73
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550100	Endowment Income-UNHF	2,880.00	2,880.00	0.00	2,879.82	0.18	2,542.14	2,542.14	0.00	0.00
Total Fund: 1GC199		2,880.00	2,880.00	0.00	2,879.82	0.18	2,542.14	2,542.14	0.00	0.00
Fund: 1GC200 - Project Search										
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
Total Fund: 1GC200		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GC210 - Rae Martin Emmett Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GC210		0.00	0.00	0.00	10,000.00	(10,000.00)	15,000.00	15,000.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	350.00	1,615.00	0.00	1,615.00	0.00	820.00	820.00	19,474.00	19,474.00
516Z00	Other Student Fees	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	87.04	(87.04)	150.00	150.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	267.00	0.00	267.60	(0.60)	0.00	0.00	14,591.82	14,591.82
8I1030	NonMand Tran In-RC Units	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1UC000		350.00	5,482.00	0.00	4,469.64	1,012.36	970.00	970.00	34,815.82	34,815.82
Fund: 1UCSBE - Belize Teacher Program										
513030	RCM Allocation-Undergrad Tuition	21,184.00	21,184.00	0.00	20,512.00	672.00	29,224.75	29,224.75	0.00	0.00
516000	Course Fees	24,512.00	29,592.00	0.00	29,600.00	(8.00)	33,704.00	33,704.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	180.00	(180.00)	390.00	390.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.91	2,739.91
Total Fund: 1UCSBE		45,696.00	50,776.00	0.00	50,292.00	484.00	63,318.75	63,318.75	2,739.91	2,739.91
Total Org: UCEDUC		57,862.00	68,074.00	100.00	150,632.31	(82,558.31)	192,386.20	192,386.20	179,407.43	179,407.43

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,610.00	11,610.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,407.52	153,407.52
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,017.48	163,017.48
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.64	29,750.64
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.48	783.48
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
Total Fund: 1DC010		0.00	0.00	0.00	0.00	0.00	0.03	0.03	358,569.12	358,569.12
Fund: 1UCSCA - Cambridge Univ in England										
513010	RCM Allocation-Continuing Education	106,375.00	63,656.00	0.00	63,656.00	0.00	98,232.00	98,232.00	0.00	0.00
516000	Course Fees	249,195.00	151,800.00	0.00	151,500.00	300.00	218,950.00	218,950.00	0.00	0.00
516100	Application Fees	0.00	1,365.00	0.00	1,050.00	315.00	2,220.00	2,220.00	0.00	0.00
551100	Other Investment Income	0.00	(18,322.52)	0.00	(19,393.10)	1,070.58	558.85	558.85	0.00	0.00
580000	Budgeted Use of Reserves	0.00	80,000.00	0.00	0.00	80,000.00	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	102,906.82	102,906.82
Total Fund: 1UCSCA		355,570.00	278,498.48	0.00	196,812.90	81,685.58	319,960.85	319,960.85	102,906.82	102,906.82
Total Org: UCENCB		(899,775.02)	(976,846.54)	0.00	196,812.90	(1,173,659.44)	319,960.88	319,960.88	461,475.94	461,475.94

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	0.00	0.00	0.00	(1,093.87)	(1,093.87)
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	0.00	(1,093.87)	(1,093.87)
Total Org: UCENDO								
	0.00	0.00	0.00	0.00	0.00	0.00	(1,093.87)	(1,093.87)

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145010 - Putting Portsmouth on the Map								
530000	Federal Programs	0.00	0.00	4,181.79	13,109.52	(13,109.52)	0.00	0.00
Total Fund: 145010		0.00	0.00	4,181.79	13,109.52	(13,109.52)	0.00	0.00
Fund: 1DCDW2 - PI David Watters								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 1DCDW2		0.00	0.00	4,000.00	4,000.00	(4,000.00)	3,500.00	3,500.00
Total Org: UCENDW		0.00	0.00	8,181.79	17,109.52	(17,109.52)	3,500.00	3,500.00

Org: UCENEH - PI Elizabeth Hageman

Org Mgr: Hageman, Elizabeth H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEH3 - PI Eleanor Harrison-Buck								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DCEH3		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: UCENEH		0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

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	0.00	0.00	0.00	11,193.47	11,193.47	9,365.44	9,365.44
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	4,970.40	(4,970.40)	0.00	0.00	0.00	0.00
Total Fund: 1DC064		0.00	0.00	0.00	4,970.40	(4,970.40)	11,193.47	11,193.47	9,365.44	9,365.44
Fund: 1DCJLB - Journalism Lab Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,917.00	(3,917.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	58,115.00	58,115.00	0.00	0.00
Total Fund: 1DCJLB		0.00	0.00	0.00	3,917.00	(3,917.00)	58,115.00	58,115.00	0.00	0.00
Fund: 1GC014 - Alice M Mitchell English Acct										
550000	Endowment Income-USNH	3,681.00	3,681.00	0.00	3,681.32	(0.32)	3,600.60	3,600.60	3,520.30	3,520.30
Total Fund: 1GC014		3,681.00	3,681.00	0.00	3,681.32	(0.32)	3,600.60	3,600.60	3,520.30	3,520.30
Fund: 1GC031 - Macarthur/simic Writer's Serie										
550000	Endowment Income-USNH	4,830.00	4,830.00	0.00	4,829.72	0.28	4,723.79	4,723.79	4,618.44	4,618.44
Total Fund: 1GC031		4,830.00	4,830.00	0.00	4,829.72	0.28	4,723.79	4,723.79	4,618.44	4,618.44
Fund: 1GC043 - New Directions in Composition										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00	0.00
Total Fund: 1GC043		0.00	0.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00	0.00
Fund: 1GC044 - Lindberg Memorial Scholarship										
550000	Endowment Income-USNH	1,523.00	1,523.00	0.00	1,522.84	0.16	1,473.31	1,473.31	1,440.45	1,440.45
Total Fund: 1GC044		1,523.00	1,523.00	0.00	1,522.84	0.16	1,473.31	1,473.31	1,440.45	1,440.45
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	72.00	72.00	0.00	0.00
Total Fund: 1GC072		0.00	0.00	0.00	500.00	(500.00)	72.00	72.00	0.00	0.00
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550000	Endowment Income-USNH	1,729.00	1,729.00	0.00	1,729.00	0.00	1,644.18	1,644.18	1,601.75	1,601.75
Total Fund: 1GC082		1,729.00	1,729.00	0.00	1,729.00	0.00	1,644.18	1,644.18	1,601.75	1,601.75
Fund: 1GC084 - Rm Ford End Writing Award										
550000	Endowment Income-USNH	487.00	487.00	0.00	486.88	0.12	467.44	467.44	447.42	447.42
Total Fund: 1GC084		487.00	487.00	0.00	486.88	0.12	467.44	467.44	447.42	447.42
Fund: 1GC087 - Thomas Williams Memorial Fund										
550000	Endowment Income-USNH	505.00	505.00	0.00	504.60	0.40	493.52	493.52	482.52	482.52
Total Fund: 1GC087		505.00	505.00	0.00	504.60	0.40	493.52	493.52	482.52	482.52

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC103 - Journalism Computer Gift Fund										
540200	UNHF 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: 1GC103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GC108 - Lucinda & Melvin Smith English										
550000	Endowment Income-USNH	661.00	661.00	0.00	660.92	0.08	646.41	646.41	631.99	631.99
Total Fund: 1GC108		661.00	661.00	0.00	660.92	0.08	646.41	646.41	631.99	631.99
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550100	Endowment Income-UNHF	199.00	199.00	0.00	199.34	(0.34)	172.78	172.78	153.72	153.72
Total Fund: 1GC140		199.00	199.00	0.00	199.34	(0.34)	172.78	172.78	153.72	153.72
Fund: 1GC144 - Edmund G Miller Fund-English										
550100	Endowment Income-UNHF	9,103.00	9,103.00	0.00	9,102.60	0.40	8,035.26	8,035.26	7,386.92	7,386.92
Total Fund: 1GC144		9,103.00	9,103.00	0.00	9,102.60	0.40	8,035.26	8,035.26	7,386.92	7,386.92
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	200.00	200.00
Total Fund: 1GC165		0.00	0.00	0.00	0.00	0.00	25.00	25.00	200.00	200.00
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
550100	Endowment Income-UNHF	1,386.00	1,386.00	0.00	1,385.57	0.43	1,189.49	1,189.49	993.37	993.37
Total Fund: 1GC178		1,386.00	1,386.00	0.00	1,385.57	0.43	1,189.49	1,189.49	993.37	993.37
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
550100	Endowment Income-UNHF	1,151.00	1,151.00	0.00	1,151.25	(0.25)	1,016.25	1,016.25	934.26	934.26
Total Fund: 1GC180		1,151.00	1,151.00	0.00	1,151.25	(0.25)	1,016.25	1,016.25	934.26	934.26
Fund: 1GC190 - Dawkins Prize in Creative Writing										
550100	Endowment Income-UNHF	1,554.00	1,554.00	0.00	1,554.37	(0.37)	1,372.11	1,372.11	1,261.40	1,261.40
Total Fund: 1GC190		1,554.00	1,554.00	0.00	1,554.37	(0.37)	1,372.11	1,372.11	1,261.40	1,261.40
Fund: 1GC196 - John Hanlon Memorial Scholarship										
550000	Endowment Income-USNH	395.00	395.00	0.00	395.40	(0.40)	386.74	386.74	0.00	0.00
Total Fund: 1GC196		395.00	395.00	0.00	395.40	(0.40)	386.74	386.74	0.00	0.00
Fund: 1GC211 - Natalie S Jacobson Journalism Schol										
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: 1GC211		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GC218 - Hyde Hibberd English Department Fnd										
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: 1GC218		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

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	57,540.00	0.00	57,540.00	0.00	55,370.00	55,370.00	61,165.00	61,165.00
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
560Z00	Other Ed Sales and Services	0.00	559.00	0.00	558.50	0.50	1,585.00	1,585.00	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	2,500.00	2,500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	5,000.00	0.00	5,000.00	0.00	3,100.00	3,100.00	4,000.00	4,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3.18	3.18	86.71	86.71
Total Fund: 1UC000		66,400.00	73,099.00	0.00	73,098.50	0.50	72,558.18	72,558.18	75,251.71	75,251.71
Total Org: UCENGL		93,604.00	100,303.00	0.00	114,689.71	(14,386.71)	174,645.53	174,645.53	109,289.69	109,289.69

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	0.00	0.00	0.00	(3,170.00)	(3,170.00)
Total Fund: 1DC998	0.00	0.00	0.00	0.00	0.00	0.00	(3,170.00)	(3,170.00)
Total Org: UCENLI		0.00	0.00	0.00	0.00	0.00	(3,170.00)	(3,170.00)

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMC2	0.000.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UCENMC	0.000.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00

Org: UCENPM - PI Peter Mascuch

Org Mgr: Mascuch, Peter J

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Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC060 - Assoc American Indian Literature								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	90.00	90.00	8,437.86	8,437.86
Total Fund: 1DC060		0.00	0.00	0.00	90.00	90.00	8,437.86	8,437.86
Total Org: UCENSR								
0.00	0.00	0.00	0.00	0.00	90.00	90.00	8,437.86	8,437.86

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,740.00)	(2,740.00)
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	80.00	80.00	(103,857.05)	(103,857.05)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00	2,457.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,456.00	176,456.00
Total Fund: 1DC039		0.00	0.00	0.00	0.00	0.00	80.00	80.00	72,315.95	72,315.95
Fund: 1UC102 - English as a Second Language										
513010	RCM Allocation-Continuing Education	85,000.00	36,321.00	0.00	36,321.22	(0.22)	53,166.37	53,166.37	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	188,000.00	188,000.00	0.00	170,654.72	17,345.28	253,444.30	253,444.30	0.00	0.00
516000	Course Fees	2,700.00	2,700.00	51,918.35	43,139.00	(40,439.00)	3,160.00	3,160.00	0.00	0.00
516Z00	Other Student Fees	46,000.00	46,000.00	0.00	39,161.50	6,838.50	34,872.88	34,872.88	15,000.50	15,000.50
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	0.00	2,958.00	(958.00)	2,788.00	2,788.00	280.00	280.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	350.00	750.00	(750.00)	0.00	0.00	141,729.26	141,729.26
Total Fund: 1UC102		323,700.00	275,021.00	52,268.35	292,984.44	(17,963.44)	347,431.55	347,431.55	157,009.76	157,009.76
Total Org: UCESL0		323,700.00	275,021.00	52,268.35	292,984.44	(17,963.44)	347,511.55	347,511.55	229,325.71	229,325.71

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: 193210 - Prevent Sexual Violence								
530000	Federal Programs	0.00	0.00	52,542.52	183,727.94	(183,727.94)	0.00	0.00
Total Fund: 193210		0.00	0.00	52,542.52	183,727.94	(183,727.94)	0.00	0.00
Fund: 1DCEVW - Ending Violence/Women on Campus								
560Z00	Other Ed Sales and Services	0.00	0.00	106.00	1,963.45	(1,963.45)	62.00	62.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 1DCEVW		0.00	0.00	106.00	1,963.45	(1,963.45)	14,062.00	14,062.00
Total Org: UCEVWC		0.00	0.00	52,648.52	185,691.39	(185,691.39)	14,062.00	14,062.00

Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W

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Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSBR - Brest France Study Abroad										
513010	RCM Allocation-Continuing Education	3,216.00	6,648.00	0.00	6,648.00	0.00	4,016.00	4,016.00	0.00	0.00
516000	Course Fees	6,201.00	12,402.00	0.00	12,402.00	0.00	5,880.00	5,880.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,597.31	0.00	1,597.31	0.00	647.88	647.88	270.96	270.96
Total Fund: 1UCSBR		9,417.00	20,647.31	0.00	20,647.31	0.00	10,543.88	10,543.88	270.96	270.96
Fund: 1UCSDI - Dijon Study Away										
513030	RCM Allocation-Undergrad Tuition	50,368.00	78,770.00	0.00	78,770.00	0.00	50,275.00	50,275.00	0.00	0.00
516000	Course Fees	16,200.00	24,462.00	0.00	24,462.00	0.00	14,175.00	14,175.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,195.94	24,195.94
Total Fund: 1UCSDI		66,568.00	103,232.00	0.00	103,232.00	0.00	64,450.00	64,450.00	24,195.94	24,195.94
Fund: 1UCSIT - Italy Study Abroad										
513010	RCM Allocation-Continuing Education	80,000.00	63,840.00	0.00	63,840.00	0.00	52,160.00	52,160.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	145,000.00	177,400.00	(59,140.00)	118,260.00	59,140.00	143,785.00	143,785.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	59,140.00	59,140.00	(59,140.00)	0.00	0.00	0.00	0.00
516000	Course Fees	110,000.00	152,946.00	360.00	153,306.00	(360.00)	208,303.00	208,303.00	0.00	0.00
516100	Application Fees	0.00	1,840.00	0.00	2,600.00	(760.00)	2,160.00	2,160.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	10,497.77	10,497.77	0.00	0.00
551100	Other Investment Income	0.00	(14,435.00)	6,326.15	(8,573.82)	(5,861.18)	19,940.14	19,940.14	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,009.29	97,009.29
Total Fund: 1UCSIT		335,000.00	381,591.00	6,686.15	388,572.18	(6,981.18)	437,005.91	437,005.91	97,009.29	97,009.29
Fund: 1UCSPA - Paris Study Abroad										
513030	RCM Allocation-Undergrad Tuition	15,290.00	15,290.00	0.00	0.00	15,290.00	15,290.00	15,290.00	0.00	0.00
516000	Course Fees	8,200.00	8,200.00	0.00	0.00	8,200.00	8,200.00	8,200.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.31	1,317.31
Total Fund: 1UCSPA		23,490.00	23,490.00	0.00	0.00	23,490.00	23,490.00	23,490.00	1,317.31	1,317.31
Total Org: UCFI00		434,898.00	529,383.31	6,686.15	521,343.13	8,040.18	535,899.74	535,899.74	554,967.00	554,967.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	0.00	0.00
Total Fund: 116000		380.23	380.23	0.00	0.00	380.23	0.00	0.00	0.00	0.00
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	0.00	0.00
Total Fund: 116038		(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	0.00	0.00
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	0.00	0.00
Total Fund: 116039		(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	0.00	0.00
Fund: 116043 - Crimes Aainst Children Phase 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116044 - Crimes Aainst Children Phase 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116045 - Crimes Aainst Children Phase 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116046 - Crimes Aainst Children Phase 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116061 - Administration										
530000	Federal Programs	(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	2,561.35	2,561.35	107,209.67	107,209.67
Total Fund: 116061		(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	2,561.35	2,561.35	107,209.67	107,209.67
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(228,629.64)	(228,629.64)	258.64	18,940.51	(247,570.15)	55,597.16	55,597.16	70,639.65	70,639.65
Total Fund: 116062		(228,629.64)	(228,629.64)	258.64	18,940.51	(247,570.15)	55,597.16	55,597.16	70,639.65	70,639.65
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(349,750.23)	(349,750.23)	0.00	82.05	(349,832.28)	(585.34)	(585.34)	30,306.46	30,306.46
Total Fund: 116063		(349,750.23)	(349,750.23)	0.00	82.05	(349,832.28)	(585.34)	(585.34)	30,306.46	30,306.46
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(349,176.32)	(349,176.32)	0.00	0.00	(349,176.32)	19,821.31	19,821.31	62,451.09	62,451.09
Total Fund: 116064		(349,176.32)	(349,176.32)	0.00	0.00	(349,176.32)	19,821.31	19,821.31	62,451.09	62,451.09

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: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(348,350.35)	(348,350.35)	69.63	954.01	(349,304.36)	3,975.52	3,975.52	2,636.25	2,636.25
Total Fund: 116065		(348,350.35)	(348,350.35)	69.63	954.01	(349,304.36)	3,975.52	3,975.52	2,636.25	2,636.25
Fund: 116067 - Administration										
530000	Federal Programs	(390,213.28)	(390,213.28)	3,126.24	36,661.83	(426,875.11)	135,488.63	135,488.63	172,189.36	172,189.36
Total Fund: 116067		(390,213.28)	(390,213.28)	3,126.24	36,661.83	(426,875.11)	135,488.63	135,488.63	172,189.36	172,189.36
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(273,836.51)	(273,836.51)	169.67	3,633.83	(277,470.34)	38,405.79	38,405.79	75,320.50	75,320.50
Total Fund: 116068		(273,836.51)	(273,836.51)	169.67	3,633.83	(277,470.34)	38,405.79	38,405.79	75,320.50	75,320.50
Fund: 116069 - DV Survey 3										
530000	Federal Programs	(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	12,645.57	12,645.57	108,505.91	108,505.91
Total Fund: 116069		(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	12,645.57	12,645.57	108,505.91	108,505.91
Fund: 116070 - DCYF Data Improvement										
530000	Federal Programs	(154,621.07)	(154,621.07)	0.00	7.54	(154,628.61)	0.00	0.00	19,136.38	19,136.38
Total Fund: 116070		(154,621.07)	(154,621.07)	0.00	7.54	(154,628.61)	0.00	0.00	19,136.38	19,136.38
Fund: 116071 - Bullying & Sexual Harassment										
530000	Federal Programs	(199,910.77)	(199,910.77)	69.41	3,034.59	(202,945.36)	2,811.99	2,811.99	3,150.89	3,150.89
Total Fund: 116071		(199,910.77)	(199,910.77)	69.41	3,034.59	(202,945.36)	2,811.99	2,811.99	3,150.89	3,150.89
Fund: 116072 - Compliant Victims of Sexual Abuse										
530000	Federal Programs	(67,534.77)	(67,534.77)	5,622.44	62,399.66	(129,934.43)	661.37	661.37	28,538.32	28,538.32
Total Fund: 116072		(67,534.77)	(67,534.77)	5,622.44	62,399.66	(129,934.43)	661.37	661.37	28,538.32	28,538.32
Fund: 116077 - National Child Protection Training										
530000	Federal Programs	(412,861.29)	(412,861.29)	0.00	0.00	(412,861.29)	58,023.69	58,023.69	201,147.08	201,147.08
Total Fund: 116077		(412,861.29)	(412,861.29)	0.00	0.00	(412,861.29)	58,023.69	58,023.69	201,147.08	201,147.08
Fund: 116078 - National Child Protection Training										
530000	Federal Programs	(186,382.67)	(186,382.67)	0.00	0.00	(186,382.67)	43,716.71	43,716.71	89,801.41	89,801.41
Total Fund: 116078		(186,382.67)	(186,382.67)	0.00	0.00	(186,382.67)	43,716.71	43,716.71	89,801.41	89,801.41
Fund: 116079 - National Child Protection Training										
530000	Federal Programs	(137,205.04)	(137,205.04)	0.00	0.00	(137,205.04)	82,958.23	82,958.23	0.00	0.00
Total Fund: 116079		(137,205.04)	(137,205.04)	0.00	0.00	(137,205.04)	82,958.23	82,958.23	0.00	0.00
Fund: 116083 - CCRC Ph 8 Administration										
530000	Federal Programs	(140,582.39)	(140,582.39)	2,323.11	70,097.05	(210,679.44)	72,595.39	72,595.39	57,473.92	57,473.92
Total Fund: 116083		(140,582.39)	(140,582.39)	2,323.11	70,097.05	(210,679.44)	72,595.39	72,595.39	57,473.92	57,473.92

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: 116084 - CCRC Ph 8 Juvenile Prostitution										
530000	Federal Programs	(232,895.07)	(232,895.07)	77.92	1,773.56	(234,668.63)	51,342.38	51,342.38	181,552.69	181,552.69
Total Fund: 116084		(232,895.07)	(232,895.07)	77.92	1,773.56	(234,668.63)	51,342.38	51,342.38	181,552.69	181,552.69
Fund: 116085 - DVS Project Continuation										
530000	Federal Programs	(131,726.05)	(131,726.05)	10,522.87	40,130.30	(171,856.35)	46,893.21	46,893.21	79,511.46	79,511.46
Total Fund: 116085		(131,726.05)	(131,726.05)	10,522.87	40,130.30	(171,856.35)	46,893.21	46,893.21	79,511.46	79,511.46
Fund: 116086 - CCRC Ph 8 Community Systems										
530000	Federal Programs	(235,986.92)	(235,986.92)	0.00	3,641.29	(239,628.21)	103,656.29	103,656.29	108,134.70	108,134.70
Total Fund: 116086		(235,986.92)	(235,986.92)	0.00	3,641.29	(239,628.21)	103,656.29	103,656.29	108,134.70	108,134.70
Fund: 116090 - Children Exposed to Violence										
530000	Federal Programs	(887,422.42)	(887,422.42)	43,522.11	469,595.36	(1,357,017.78)	763,291.80	763,291.80	124,130.62	124,130.62
Total Fund: 116090		(887,422.42)	(887,422.42)	43,522.11	469,595.36	(1,357,017.78)	763,291.80	763,291.80	124,130.62	124,130.62
Fund: 116091 - CCRC P-9 Research Briefs										
530000	Federal Programs	(105,742.58)	(105,742.58)	3,270.03	37,346.43	(143,089.01)	57,546.34	57,546.34	48,196.24	48,196.24
Total Fund: 116091		(105,742.58)	(105,742.58)	3,270.03	37,346.43	(143,089.01)	57,546.34	57,546.34	48,196.24	48,196.24
Fund: 116092 - CCRC P-9 Admin										
530000	Federal Programs	(160,715.15)	(160,715.15)	15,094.75	176,259.92	(336,975.07)	142,011.75	142,011.75	18,703.40	18,703.40
Total Fund: 116092		(160,715.15)	(160,715.15)	15,094.75	176,259.92	(336,975.07)	142,011.75	142,011.75	18,703.40	18,703.40
Fund: 116093 - CCRC P-9 Child Pornography										
530000	Federal Programs	(159,601.42)	(159,601.42)	20,498.36	202,844.46	(362,445.88)	125,990.88	125,990.88	33,610.54	33,610.54
Total Fund: 116093		(159,601.42)	(159,601.42)	20,498.36	202,844.46	(362,445.88)	125,990.88	125,990.88	33,610.54	33,610.54
Fund: 116094 - CCRC P-9 Children Interviews										
530000	Federal Programs	(164,000.87)	(164,000.87)	11,384.15	122,902.35	(286,903.22)	105,762.86	105,762.86	58,238.01	58,238.01
Total Fund: 116094		(164,000.87)	(164,000.87)	11,384.15	122,902.35	(286,903.22)	105,762.86	105,762.86	58,238.01	58,238.01
Fund: 116095 - State Wide Children Advoc Ctr										
530000	Federal Programs	(225,713.24)	(225,713.24)	22,202.34	197,301.65	(423,014.89)	186,047.30	186,047.30	39,665.94	39,665.94
Total Fund: 116095		(225,713.24)	(225,713.24)	22,202.34	197,301.65	(423,014.89)	186,047.30	186,047.30	39,665.94	39,665.94
Fund: 14N468 - 2nd Youth Internet Safety Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,945.69	79,945.69
Total Fund: 14N468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,945.69	79,945.69
Fund: 14U598 - ICAC Hosting										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.67	433.67
Total Fund: 14U598		0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.67	433.67

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: 14U641 - ICAC										
531200	US Colleges & Universities G&C	(200,115.27)	(200,115.27)	0.00	10,980.92	(211,096.19)	108,795.89	108,795.89	91,319.38	91,319.38
Total Fund: 14U641		(200,115.27)	(200,115.27)	0.00	10,980.92	(211,096.19)	108,795.89	108,795.89	91,319.38	91,319.38
Fund: 14U744 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	11,556.08	129,537.76	(129,537.76)	0.00	0.00	0.00	0.00
Total Fund: 14U744		0.00	0.00	11,556.08	129,537.76	(129,537.76)	0.00	0.00	0.00	0.00
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116		1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Fund: 1DCDF1 - PI David Finkelhor										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49,721.71	(49,721.71)	49,136.30	49,136.30	48,715.21	48,715.21
Total Fund: 1DCDF1		0.00	0.00	0.00	49,721.71	(49,721.71)	49,136.30	49,136.30	48,715.21	48,715.21
Total Org: UCFRDF		(6,199,801.37)	(6,199,801.37)	149,767.75	1,637,846.78	(7,837,648.15)	2,269,152.37	2,269,152.37	1,940,664.44	1,940,664.44

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: 14N573 - NH Foster Children's Health								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	50,169.57	50,169.57
Total Fund: 14N573		0.00	0.00	0.00	0.00	0.00	50,169.57	50,169.57
Fund: 14N866 - Mental Health Self-Assessment								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,483.76	289,384.29	(289,384.29)	0.00	0.00
Total Fund: 14N866		0.00	0.00	10,483.76	289,384.29	(289,384.29)	0.00	0.00
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9.54	(9.54)	617.37	617.37
Total Fund: 1DCGK1		0.00	0.00	0.00	9.54	(9.54)	617.37	617.37
Total Org: UCFRGK		0.00	0.00	10,483.76	289,393.83	(289,393.83)	617.37	617.37

Org: UCFRJW - PI Janis Wolak

Org Mgr: Wolak, Janis

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147444 - Information Assurance Workforc								
530000	Federal Programs	0.00	0.00	5,371.79	42,214.92	(42,214.92)	0.00	0.00
Total Fund: 147444		0.00	0.00	5,371.79	42,214.92	(42,214.92)	0.00	0.00
Total Org: UCFRJW								
0.00	0.00	5,371.79	42,214.92	(42,214.92)	0.00	0.00	0.00	0.00

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: 1DCKB1 - PI Kathryn Becker-Blease								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	60.06	60.06	0.00	0.00
Total Fund: 1DCKB1		0.00	0.00	0.00	60.06	60.06	0.00	0.00
Total Org: UCFRKB		0.00	0.00	0.00	60.06	60.06	0.00	0.00

Org: UCFRKL - PI Kimberly Lema

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116100 - Commercial Sexual Exploitation										
530000	Federal Programs	(152,996.88)	(152,996.88)	215.28	92,133.97	(245,130.85)	152,996.88	152,996.88	0.00	0.00
Total Fund: 116100		(152,996.88)	(152,996.88)	215.28	92,133.97	(245,130.85)	152,996.88	152,996.88	0.00	0.00
Fund: 1DCKL1 - PI Kimberly Lema										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,634.96	(2,634.96)	0.00	0.00	0.00	0.00
Total Fund: 1DCKL1		0.00	0.00	0.00	2,634.96	(2,634.96)	0.00	0.00	0.00	0.00
Total Org: UCFRKL		(152,996.88)	(152,996.88)	215.28	94,768.93	(247,765.81)	152,996.88	152,996.88	0.00	0.00

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: 116067 - Administration										
530000	Federal Programs	(690.00)	(690.00)	0.00	(690.00)	0.00	690.00	690.00	0.00	0.00
Total Fund: 116067		(690.00)	(690.00)	0.00	(690.00)	0.00	690.00	690.00	0.00	0.00
Fund: 14U744 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U744		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC014 - Family Violence Research Confe										
570304	Conference Registrations	0.00	0.00	0.00	7,542.40	(7,542.40)	63,556.00	66,452.00	70,429.01	70,429.01
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	39,625.00	39,625.00	(39,625.00)	10,360.00	10,360.00	19,083.05	19,083.05
Total Fund: 1DC014		0.00	0.00	39,625.00	47,167.40	(47,167.40)	73,916.00	76,812.00	89,512.06	89,512.06
Fund: 1DC058 - Family Research Lab										
811009	NonMand Tran In-Int Desig Fnds	179,160.00	179,160.00	0.00	179,160.00	0.00	204,868.00	207,510.98	545.49	545.49
Total Fund: 1DC058		179,160.00	179,160.00	0.00	179,160.00	0.00	204,868.00	207,510.98	545.49	545.49
Fund: 1GC206 - Youth Internet Safety Rsrch Fellows										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1GC206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 1UC000 - COLA 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
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.63	280.63
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.63	280.63
Total Org: UCFRL0		178,470.00	178,470.00	39,625.00	225,637.40	(47,167.40)	279,474.00	285,012.98	240,338.18	240,338.18

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: 14N530 - Changes in Foster Parent Interest								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,952.79	2,952.79
Total Fund: 14N530		0.00	0.00	0.00	0.00	0.00	2,952.79	2,952.79
Fund: 1DCLJ1 - PI Lisa Jones								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.56	105.56	291.60	291.60
Total Fund: 1DCLJ1		0.00	0.00	0.00	105.56	105.56	291.60	291.60
Total Org: UCFRLJ		0.00	0.00	0.00	105.56	105.56	3,244.39	3,244.39

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	(36.61)	(169,540.47)	0.00	0.00
Total Fund: 193134		(169,577.08)	(169,577.08)	0.00	(36.61)	(169,540.47)	0.00	0.00
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
Total Fund: 193146		(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00
Fund: 193162 - Famil Violence Research Training								
530000	Federal Programs	(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00
Total Fund: 193162		(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00
Fund: 193173 - Family Violence Research Training								
530000	Federal Programs	(178,290.94)	(178,290.94)	0.00	(590.15)	(177,700.79)	913.64	913.64
Total Fund: 193173		(178,290.94)	(178,290.94)	0.00	(590.15)	(177,700.79)	913.64	913.64
Fund: 193187 - Family Violence Res Training								
530000	Federal Programs	(184,456.67)	(184,456.67)	0.00	13,697.80	(198,154.47)	171,794.67	171,794.67
Total Fund: 193187		(184,456.67)	(184,456.67)	0.00	13,697.80	(198,154.47)	171,794.67	171,794.67
Fund: 1DCMS1 - PI Murray Straus								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	708.35	(708.35)	1,069.00	1,069.00
Total Fund: 1DCMS1		0.00	0.00	0.00	708.35	(708.35)	1,069.00	1,069.00
Total Org: UCFRMS		(933,399.32)	(933,399.32)	0.00	13,779.39	(947,178.71)	173,777.31	173,777.31
							187,904.43	187,904.43

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: 14N890 - Improving Mental Health Access								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,751.66	34,681.19	(34,681.19)	0.00	0.00
Total Fund: 14N890		0.00	0.00	3,751.66	34,681.19	(34,681.19)	0.00	0.00
Fund: 193177 - Resilient Maltreated Children								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	58,070.46	58,070.46
Total Fund: 193177		0.00	0.00	0.00	0.00	0.00	58,070.46	58,070.46
Fund: 1DCWW2 - PI Wendy Walsh								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	480.56	(480.56)	2,520.60	2,520.60
Total Fund: 1DCWW2		0.00	0.00	0.00	480.56	(480.56)	2,520.60	2,520.60
Total Org: UCFRWW		0.00	0.00	3,751.66	35,161.75	(35,161.75)	2,520.60	2,520.60

58,142.76

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: 111A45 - Graphical Web Product								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
Total Fund: 111A45		0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
Fund: 1DCDB1 - PI David Brown								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48.74	48.74	92.12	92.12
Total Fund: 1DCDB1		0.00	0.00	0.00	48.74	48.74	92.12	92.12
Total Org: UCGEDB		0.00	0.00	0.00	48.74	48.74	1,662.12	1,662.12

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: 14N801 - AGS Kibale Landscape & Climate										
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: 14N801		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 14N843 - Forest and Community Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 14N843		0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Fund: 1DCJH3 - PI Joel Hartter										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DCJH3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UCGEJH		(2,500.00)	(2,500.00)	0.00	750.00	(3,250.00)	2,500.00	2,500.00	10,000.00	10,000.00

Org: UCGEML - PI Mary Lemcke

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00	0.00
Total Fund: 1DCML2	0.000.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00	0.00
Total Org: UCGEML	0.000.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00	0.00

Org: UCGEOG - Geography

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	300.00	0.00	300.00	0.00	700.00	700.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	40.00	0.00	40.00	0.00	330.00	330.00	100.00	100.00
580000	Budgeted Use of Reserves	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,548.74	0.00	2,548.74	0.00	3,000.00	3,000.00	2,500.00	2,500.00
8I1030	NonMand Tran In-RC Units	2,500.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
Total Fund: 1UC000		2,500.00	4,738.74	0.00	2,888.74	1,850.00	9,030.00	9,030.00	8,600.00	8,600.00
Total Org: UCGEOG		2,500.00	4,738.74	0.00	2,888.74	1,850.00	9,030.00	9,030.00	8,600.00	8,600.00

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,117.00	624,117.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.50	10,159.50
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,738.00	129,738.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	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	107,930.00	107,930.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,004.50	872,004.50
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	662,500.00	662,500.00	0.00	742,643.90	(80,143.90)	673,728.33	673,728.33	0.00	0.00
511100	Non-Resident Graduate Tuition	7,500.00	7,500.00	0.00	2,316.60	5,183.40	17,378.40	17,378.40	0.00	0.00
515481	Graduate Tuition-Summer	120,000.00	120,000.00	0.00	172,240.00	(52,240.00)	128,144.00	128,144.00	0.00	0.00
516000	Course Fees	100.00	100.00	0.00	100.00	0.00	110.00	110.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	13,550.00	18,667.17	(18,667.17)	365.13	365.13	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,742.00	4,742.00	135,395.54	125,139.22
8I1075	NonMand Tran In-UNHM UG Revenue	95,000.00	95,000.00	0.00	81,930.00	13,070.00	98,890.00	98,890.00	0.00	0.00
Total Fund: 1UC001		885,100.00	885,100.00	13,550.00	1,017,897.67	(132,797.67)	923,357.86	923,357.86	135,395.54	125,139.22
Total Org: UCGMED		885,100.00	885,100.00	13,550.00	1,017,897.67	(132,797.67)	923,357.86	923,357.86	1,007,400.04	997,143.72

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,783.55	162,783.55
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.85	3,047.85
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,964.00	40,964.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,795.40	206,795.40
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	130,000.00	130,000.00	0.00	154,441.86	(24,441.86)	127,426.89	127,426.89	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	4,887.68	4,887.68	0.00	0.00
515481	Graduate Tuition-Summer	45,000.00	45,000.00	0.00	55,260.00	(10,260.00)	50,052.00	50,052.00	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	854.10	0.00	3,897.10	(3,043.00)	0.00	0.00	65,541.94	65,541.94
Total Fund: 1UC002		175,000.00	175,854.10	0.00	213,598.96	(37,744.86)	182,366.57	182,366.57	65,541.94	65,541.94
Total Org: UCGMPA		175,000.00	175,854.10	0.00	213,598.96	(37,744.86)	182,366.57	182,366.57	272,337.34	272,337.34

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	160.00	160.00	0.00	159.64	0.36	156.14	156.14	152.50	152.50
Total Fund: 1GC003		160.00	160.00	0.00	159.64	0.36	156.14	156.14	152.50	152.50
Fund: 1GC074 - German Misc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC074		0.00	0.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
Total Org: UCGRMN		160.00	160.00	0.00	574.64	(414.64)	156.14	156.14	152.50	152.50

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R								
5511 Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00
Total Fund: 1XC004	(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00
Total Org: UCGRMR								
(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00	0.00

Org: UCHCBF - PI Burt Feintuch

Org Mgr: Feintuch, Burt

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119004 - Study Abroad in Ghana										
530000	Federal Programs	0.00	0.00	530.84	18,939.30	(18,939.30)	0.00	0.00	0.00	0.00
Total Fund: 119004		0.00	0.00	530.84	18,939.30	(18,939.30)	0.00	0.00	0.00	0.00
Fund: 14N762 - Five Oral History Workshops										
531100	US Foundation & Not-for-Profit G&C	(3,425.50)	(3,425.50)	0.00	964.50	(4,390.00)	3,425.50	3,425.50	0.00	0.00
Total Fund: 14N762		(3,425.50)	(3,425.50)	0.00	964.50	(4,390.00)	3,425.50	3,425.50	0.00	0.00
Fund: 14N830 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(1,041.90)	(1,041.90)	2,346.51	3,955.11	(4,997.01)	1,041.90	1,041.90	0.00	0.00
Total Fund: 14N830		(1,041.90)	(1,041.90)	2,346.51	3,955.11	(4,997.01)	1,041.90	1,041.90	0.00	0.00
Fund: 14N916 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,334.82	6,758.47	(6,758.47)	0.00	0.00	0.00	0.00
Total Fund: 14N916		0.00	0.00	3,334.82	6,758.47	(6,758.47)	0.00	0.00	0.00	0.00
Fund: 15C531 - Five Oral History Workshops - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(5.19)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C531		0.00	0.00	(5.19)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCBF1 - PI Burt Feintuch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	900.00	900.00	0.00	0.00
Total Fund: 1DCBF1		0.00	0.00	600.00	600.00	(600.00)	900.00	900.00	0.00	0.00
Total Org: UCHCBF		(4,467.40)	(4,467.40)	6,806.98	31,217.38	(35,684.78)	5,367.40	5,367.40	0.00	0.00

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: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	3,015.00	4,225.00	(4,225.00)	2,200.00	2,200.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	30,000.00	30,000.00
Total Fund: 1DC420		0.00	0.00	3,015.00	4,225.00	(4,225.00)	26,700.00	26,700.00	30,050.00	30,050.00
Fund: 1GC057 - Clarence H Gustafson Fund										
551100	Other Investment Income	0.00	0.00	0.00	323.17	(323.17)	0.00	0.00	448.29	448.29
Total Fund: 1GC057		0.00	0.00	0.00	323.17	(323.17)	0.00	0.00	448.29	448.29
Fund: 1GC064 - Humanties Challenge 1990										
550000	Endowment Income-USNH	32,069.00	32,069.00	0.00	32,069.36	(0.36)	31,366.09	31,366.09	30,666.51	30,666.51
Total Fund: 1GC064		32,069.00	32,069.00	0.00	32,069.36	(0.36)	31,366.09	31,366.09	30,666.51	30,666.51
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550100	Endowment Income-UNHF	27,294.00	27,294.00	0.00	27,294.00	0.00	24,025.86	24,025.86	22,019.64	22,019.64
Total Fund: 1GC139		27,294.00	27,294.00	0.00	27,294.00	0.00	24,025.86	24,025.86	22,019.64	22,019.64
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00	1,800.00	1,800.00
570369	Misc Sources- Jury Duty Reimb	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,600.00	0.00	0.00	5,600.00	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	7,071.40	7,071.40
8I1030	NonMand Tran In-RC Units	0.00	400.00	0.00	400.00	0.00	12,000.00	12,000.00	15,000.00	15,000.00
Total Fund: 1UC000		0.00	6,190.00	0.00	590.00	5,600.00	12,005.00	12,005.00	23,871.40	23,871.40
Total Org: UCHCTR		59,363.00	65,553.00	3,015.00	64,501.53	1,051.47	94,096.95	94,096.95	107,055.84	107,055.84

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		1,692.62	1,692.62	0.00	0.00	1,692.62	0.00	0.00	0.00	0.00
Fund: 145008 - For the Sins of Their Fathers										
530000	Federal Programs	0.00	0.00	0.00	50,400.00	(50,400.00)	0.00	0.00	0.00	0.00
Total Fund: 145008		0.00	0.00	0.00	50,400.00	(50,400.00)	0.00	0.00	0.00	0.00
Fund: 14N536 - For the Sins of their Parents										
531100	US Foundation & Not-for-Profit G&C	(37,558.42)	(37,558.42)	0.00	0.00	(37,558.42)	13,500.89	13,500.89	13,040.97	13,040.97
Total Fund: 14N536		(37,558.42)	(37,558.42)	0.00	0.00	(37,558.42)	13,500.89	13,500.89	13,040.97	13,040.97
Fund: 15C544 - For the Sins of Their Fathers - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	17,841.39	17,841.39	(17,841.39)	0.00	0.00	0.00	0.00
Total Fund: 15C544		0.00	0.00	17,841.39	17,841.39	(17,841.39)	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	100.45	(100.45)	130.49	130.49	38.74	38.74
Total Fund: 1DCCF1		0.00	0.00	0.00	100.45	(100.45)	130.49	130.49	38.74	38.74
Total Org: UCHICF		(35,865.80)	(35,865.80)	17,841.39	68,341.84	(104,207.64)	13,631.38	13,631.38	13,079.71	13,079.71

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U683 - Worlds of Christianization										
531200	US Colleges & Universities G&C	(64,999.51)	(64,999.51)	0.00	0.00	(64,999.51)	64,999.51	64,999.51	0.00	0.00
Total Fund: 14U683		(64,999.51)	(64,999.51)	0.00	0.00	(64,999.51)	64,999.51	64,999.51	0.00	0.00
Total Org: UCHIDF		(64,999.51)	(64,999.51)	0.00	0.00	(64,999.51)	64,999.51	64,999.51	0.00	0.00

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: 14U743 - Radcliff Inst Fellowship								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Total Fund: 14U743		0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Fund: 15C594 - Radcliff Inst Fellowship - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	28,560.10	28,560.10	(28,560.10)	0.00	0.00
Total Fund: 15C594		0.00	0.00	28,560.10	28,560.10	(28,560.10)	0.00	0.00
Total Org: UCHIEF		0.00	0.00	28,560.10	98,560.10	(98,560.10)	0.00	0.00

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	0.00	0.00	39,999.95	39,999.95
Total Fund: 145006		0.00	0.00	0.00	0.00	0.00	39,999.95	39,999.95
Fund: 15C477 - Amer Revolution-Legal Geo Atlc - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	16,920.00	16,920.00
Total Fund: 15C477		0.00	0.00	0.00	0.00	0.00	16,920.00	16,920.00
Total Org: UCHIEG		0.00	0.00	0.00	0.00	0.00	56,919.95	56,919.95

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, W Jeffrey

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,599.68)	(6,599.68)	0.00	15.43	(6,615.11)	0.00	0.00	0.00	0.00
Total Fund: 111655		(6,599.68)	(6,599.68)	0.00	15.43	(6,615.11)	0.00	0.00	0.00	0.00
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	11,757.78	11,757.78
Total Fund: 111783		(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	11,757.78	11,757.78
Fund: 111B06 - SC Historical Data Gulf Maine										
530000	Federal Programs	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	7,492.27	7,492.27
Total Fund: 111B06		(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	7,492.27	7,492.27
Fund: 14N755 - A Changing World										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	19,998.74	19,998.74	0.00	0.00
Total Fund: 14N755		0.00	0.00	0.00	0.00	0.00	19,998.74	19,998.74	0.00	0.00
Fund: 15C356 - Analyzing 19th Century Fisheries										
8I1003	NonMand Tran In-Cost Share	(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	(8,767.18)	(8,767.18)
Total Fund: 15C356		(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	(8,767.18)	(8,767.18)
Fund: 1DCJB2 - PI William J Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	246.52	(246.52)	323.92	323.92	2,566.13	2,566.13
Total Fund: 1DCJB2		0.00	0.00	0.00	246.52	(246.52)	323.92	323.92	2,566.13	2,566.13
Total Org: UCHIJB		(250,525.35)	(250,525.35)	0.00	261.95	(250,787.30)	20,322.66	20,322.66	13,049.00	13,049.00

Org: UCHIJG - PI Jan Golinski

Org Mgr: Golinski, Jan V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N884 - Dibner Distinguished Fellow								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	74,999.99	(74,999.99)	0.00	0.00
Total Fund: 14N884		0.00	0.00	0.00	74,999.99	(74,999.99)	0.00	0.00
Fund: 15C593 - Dibner Distinguished Fellow - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	30,599.85	30,599.85	(30,599.85)	0.00	0.00
Total Fund: 15C593		0.00	0.00	30,599.85	30,599.85	(30,599.85)	0.00	0.00
Total Org: UCHIJG		0.00	0.00	30,599.85	105,599.84	(105,599.84)	0.00	0.00

Org: UCHIJL - PI Jessica Lepler

Org Mgr: Lepler, Jessica M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N912 - 1837: Anatomy of a Panic								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	17,537.19	(17,537.19)	0.00	0.00
Total Fund: 14N912		0.00	0.00	0.00	17,537.19	(17,537.19)	0.00	0.00
Fund: 15C606 - 1837: Anatomy of a Panic - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	7,155.21	7,155.21	(7,155.21)	0.00	0.00
Total Fund: 15C606		0.00	0.00	7,155.21	7,155.21	(7,155.21)	0.00	0.00
Total Org: UCHIJL		0.00	0.00	7,155.21	24,692.40	(24,692.40)	0.00	0.00

Org: UCHIJM - PI Judith Moyer

Org Mgr: Moyer, Judith N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective										
530200	Non-NH State and Local Government	(53,402.31)	(53,402.31)	0.00	95,073.05	(148,475.36)	53,402.31	53,402.31	0.00	0.00
Total Fund: 14G160		(53,402.31)	(53,402.31)	0.00	95,073.05	(148,475.36)	53,402.31	53,402.31	0.00	0.00
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	0.00	0.00
Total Fund: 14N429		(88,515.43)	(88,515.43)	0.00	0.00	(88,515.43)	0.00	0.00	0.00	0.00
Fund: 14N430 - History in Perspective Year 2										
531100	US Foundation & Not-for-Profit G&C	(96,291.48)	(96,291.48)	0.00	0.00	(96,291.48)	0.00	0.00	(387.71)	(387.71)
Total Fund: 14N430		(96,291.48)	(96,291.48)	0.00	0.00	(96,291.48)	0.00	0.00	(387.71)	(387.71)
Fund: 14N431 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	(96,659.41)	(96,659.41)	0.00	0.00	(96,659.41)	0.00	0.00	96,659.41	96,659.41
Total Fund: 14N431		(96,659.41)	(96,659.41)	0.00	0.00	(96,659.41)	0.00	0.00	96,659.41	96,659.41
Fund: 14N785 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	(46,727.05)	(46,727.05)	0.00	0.00	(46,727.05)	46,727.05	46,727.05	0.00	0.00
Total Fund: 14N785		(46,727.05)	(46,727.05)	0.00	0.00	(46,727.05)	46,727.05	46,727.05	0.00	0.00
Fund: 1DCJM2 - PI Judith Moyer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,426.50	(2,426.50)	1,440.41	1,440.41	2,151.04	2,151.04
Total Fund: 1DCJM2		0.00	0.00	0.00	2,426.50	(2,426.50)	1,440.41	1,440.41	2,151.10	2,151.10
Total Org: UCHIJM		(381,595.68)	(381,595.68)	0.00	97,499.55	(479,095.23)	101,569.77	101,569.77	98,422.80	98,422.80

Org: UCHIJP - PI Janet Polasky

Org Mgr: Polasky, Janet L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145009 - Revoluntionary Travelers								
530000	Federal Programs	0.00	0.00	0.00	24,934.16	(24,934.16)	0.00	0.00
Total Fund: 145009		0.00	0.00	0.00	24,934.16	(24,934.16)	0.00	0.00
Fund: 15C547 - Revolutionary Travelers								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	10,173.15	10,173.15	(10,173.15)	0.00	0.00
Total Fund: 15C547		0.00	0.00	10,173.15	10,173.15	(10,173.15)	0.00	0.00
Total Org: UCHIJP		0.00	0.00	10,173.15	35,107.31	(35,107.31)	0.00	0.00

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: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,871.00)	(2,871.00)	2,871.00	2,871.00
Total Fund: 147311		0.00	0.00	0.00	0.00	0.00	(2,871.00)	(2,871.00)	2,871.00	2,871.00
Fund: 147331 - Science State Citizenship L Amr										
530000	Federal Programs	(154,927.43)	(154,927.43)	14,841.76	82,764.61	(237,692.04)	93,845.47	93,845.47	33,079.54	33,241.81
Total Fund: 147331		(154,927.43)	(154,927.43)	14,841.76	82,764.61	(237,692.04)	93,845.47	93,845.47	33,079.54	33,241.81
Fund: 147336 - Cognitive Developmental Factors										
530000	Federal Programs	0.00	0.00	50.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147336		0.00	0.00	50.53	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N674 - Citizenship in Latin America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	26,000.19	26,000.19
Total Fund: 14N674		0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	26,000.19	26,000.19
Fund: 15C501 - Citizenship in Latin America - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,998.09	10,998.09
Total Fund: 15C501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,998.09	10,998.09
Fund: 1DCJR3 - PI Julia Rodriguez										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,699.32	(1,699.32)	1,037.23	1,037.23	0.00	0.00
Total Fund: 1DCJR3		0.00	0.00	0.00	1,699.32	(1,699.32)	1,037.23	1,037.23	0.00	0.00
Total Org: UCHIJR		(154,927.43)	(154,927.43)	14,892.29	84,463.93	(239,391.36)	92,011.51	92,011.51	72,948.82	73,111.09

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	600.00	600.00	(600.00)	1,700.00	1,700.00	0.00	0.00
Total Fund: 1DCLS1	0.000.00	600.00	600.00	(600.00)	1,700.00	1,700.00	0.00	0.00
Total Org: UCHILS	0.000.00	600.00	600.00	(600.00)	1,700.00	1,700.00	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC5HI - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	80,000.00	80,000.00	20,000.00	20,000.00
Total Fund: 1DC5HI		0.00	0.00	0.00	100,000.00	(100,000.00)	80,000.00	80,000.00	20,000.00	20,000.00
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
550000	Endowment Income-USNH	868.00	868.00	0.00	867.56	0.44	848.52	848.52	829.59	829.59
Total Fund: 1GC004		868.00	868.00	0.00	867.56	0.44	848.52	848.52	829.59	829.59
Fund: 1GC018 - Russell C Wheeler Internationa										
550000	Endowment Income-USNH	936.00	936.00	0.00	935.80	0.20	915.28	915.28	894.86	894.86
551100	Other Investment Income	0.00	0.00	0.00	79.83	(79.83)	0.00	0.00	76.75	76.75
Total Fund: 1GC018		936.00	936.00	0.00	1,015.63	(79.63)	915.28	915.28	971.61	971.61
Fund: 1GC024 - History Dept Gift Account										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	550.00	550.00
Total Fund: 1GC024		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	1,070.00	1,070.00
Fund: 1GC025 - Colonial Dames of America										
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: 1GC025		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GC046 - Signal/History										
550000	Endowment Income-USNH	3,568.00	3,568.00	0.00	3,567.64	0.36	3,489.39	3,489.39	3,411.56	3,411.56
Total Fund: 1GC046		3,568.00	3,568.00	0.00	3,567.64	0.36	3,489.39	3,489.39	3,411.56	3,411.56
Fund: 1GC131 - Rutman Grad Fellows-history										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,164.12	(1,164.12)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GC131		0.00	0.00	0.00	1,164.12	(1,164.12)	0.00	0.00	15,000.00	15,000.00
Fund: 1GC138 - William L Dunfey History Prof										
550100	Endowment Income-UNHF	18,268.00	18,268.00	0.00	18,267.73	0.27	16,125.71	16,125.71	14,824.58	14,824.58
Total Fund: 1GC138		18,268.00	18,268.00	0.00	18,267.73	0.27	16,125.71	16,125.71	14,824.58	14,824.58
Fund: 1GC192 - Sargent Endowed History Scholarship										
550100	Endowment Income-UNHF	1,226.00	1,226.00	0.00	1,226.46	(0.46)	1,082.65	1,082.65	995.29	995.29
Total Fund: 1GC192		1,226.00	1,226.00	0.00	1,226.46	(0.46)	1,082.65	1,082.65	995.29	995.29
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,004.67	(1,004.67)	0.00	0.00	0.00	0.00
Total Fund: 1GC202		0.00	0.00	0.00	3,504.67	(3,504.67)	2,500.00	2,500.00	2,500.00	2,500.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
540200	UNHF Benefactor Gifts Transfer	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	274.00	0.00	273.14	0.86	2,967.50	2,967.50	2,000.00	2,000.00
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	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Total Fund: 1UC000		0.00	20,274.00	0.00	15,273.14	5,000.86	4,767.50	4,767.50	3,750.00	3,750.00
Total Org: UCHIST										
		24,866.00	45,140.00	0.00	145,486.95	(100,346.95)	110,729.05	110,729.05	63,352.63	63,352.63

Org: UCHPWB - PI Warren Brown

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCHUMA - Humanities Program

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC109 - Humanities Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GC109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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: UCHUMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Org: UCIMGE - Image-Making Writing Project

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC055 - Image Making Writing Project										
560Z00	Other Ed Sales and Services	350,000.00	350,000.00	33,991.95	406,942.41	(56,942.41)	421,179.94	421,179.94	356,372.59	356,372.59
Total Fund: 1DC055		350,000.00	350,000.00	33,991.95	406,942.41	(56,942.41)	421,179.94	421,179.94	356,372.59	356,372.59
Total Org: UCIMGE		350,000.00	350,000.00	33,991.95	406,942.41	(56,942.41)	421,179.94	421,179.94	356,372.59	356,372.59

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(1,475.19)	(1,475.19)
Total Fund: 116075		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(1,475.19)	(1,475.19)
Fund: 116076 - NH Cyber Crime										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	31,204.56	31,204.56
Total Fund: 116076		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	31,204.56	31,204.56
Fund: 116089 - Cyber Crime FY2006										
530000	Federal Programs	(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	82,755.83	82,755.83	568,703.93	568,703.93
Total Fund: 116089		(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	82,755.83	82,755.83	568,703.93	568,703.93
Fund: 13J044 - Cyber Crime in New Hampshire										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J045 - Challenges of Cyber Crime in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J050 - NH Drug Enforce-Cyber Crimes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,943.01	33,943.01
Total Fund: 13J050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,943.01	33,943.01
Fund: 13J051 - NH Cybercrime Survey 2007										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	27,020.55	27,020.55	0.00	0.00
Total Fund: 13J051		0.00	0.00	0.00	0.00	0.00	27,020.55	27,020.55	0.00	0.00
Fund: 13J055 - Crime Commission										
530100	NH State Programs	(44,983.09)	(44,983.09)	0.00	0.00	(44,983.09)	44,983.09	44,983.09	0.00	0.00
Total Fund: 13J055		(44,983.09)	(44,983.09)	0.00	0.00	(44,983.09)	44,983.09	44,983.09	0.00	0.00
Fund: 13J056 - Technology for Elections										
530100	NH State Programs	(77,353.81)	(77,353.81)	(0.32)	38,678.19	(116,032.00)	77,353.81	77,353.81	0.00	0.00
Total Fund: 13J056		(77,353.81)	(77,353.81)	(0.32)	38,678.19	(116,032.00)	77,353.81	77,353.81	0.00	0.00
Fund: 13J057 - NH Cybercrime Survey 2008										
530100	NH State Programs	(78,484.88)	(78,484.88)	0.00	4,769.08	(83,253.96)	78,484.88	78,484.88	0.00	0.00
Total Fund: 13J057		(78,484.88)	(78,484.88)	0.00	4,769.08	(83,253.96)	78,484.88	78,484.88	0.00	0.00
Fund: 13J059 - J-One Project Support II										
530100	NH State Programs	(35,451.05)	(35,451.05)	0.00	63,548.25	(98,999.30)	35,451.05	35,451.05	0.00	0.00
Total Fund: 13J059		(35,451.05)	(35,451.05)	0.00	63,548.25	(98,999.30)	35,451.05	35,451.05	0.00	0.00

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: 13S006 - J-One Support 2008								
530100	NH State Programs	0.00	0.00	19,852.13	188,009.95	(188,009.95)	0.00	0.00
Total Fund: 13S006		0.00	0.00	19,852.13	188,009.95	(188,009.95)	0.00	0.00
Fund: 13Z074 - PSTC Strategic Plan								
530100	NH State Programs	(2,397.12)	(2,397.12)	0.00	0.00	(2,397.12)	2,397.12	2,397.12
Total Fund: 13Z074		(2,397.12)	(2,397.12)	0.00	0.00	(2,397.12)	2,397.12	2,397.12
Fund: 14B511 - Microsoft Corporation								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B511		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCAM1 - PI Andrew MacPherson								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,894.94	(11,894.94)	11,637.11	11,637.11
Total Fund: 1DCAM1		0.00	0.00	0.00	11,894.94	(11,894.94)	11,637.11	11,637.11
Total Org: UCIPAM		(890,129.72)	(890,129.72)	19,851.81	306,900.41	(1,197,030.13)	360,083.35	360,083.35
							646,805.63	646,805.63

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: 13A027 - Granite State Poll										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,769.60	2,769.60	0.00	0.00
Total Fund: 13A027		0.00	0.00	0.00	0.00	0.00	2,769.60	2,769.60	0.00	0.00
Fund: 13J053 - Granite State Poll										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Total Fund: 13J053		0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Fund: 13Z067 - NH Seatbelt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.45	20,564.45
Total Fund: 13Z067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.45	20,564.45
Fund: 13Z069 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	23,501.53	23,501.53	5,493.03	5,493.03
Total Fund: 13Z069		0.00	0.00	0.00	0.00	0.00	23,501.53	23,501.53	5,493.03	5,493.03
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	(5,828.94)	(5,828.94)	0.00	14,921.07	(20,750.01)	5,828.94	5,828.94	0.00	0.00
Total Fund: 13Z075		(5,828.94)	(5,828.94)	0.00	14,921.07	(20,750.01)	5,828.94	5,828.94	0.00	0.00
Fund: 13Z081 - Inmate and Staff Survey										
530100	NH State Programs	0.00	0.00	12,305.89	13,941.46	(13,941.46)	0.00	0.00	0.00	0.00
Total Fund: 13Z081		0.00	0.00	12,305.89	13,941.46	(13,941.46)	0.00	0.00	0.00	0.00
Fund: 13Z082 - 2009 Seat Belt Observation										
530100	NH State Programs	0.00	0.00	10,012.17	10,214.00	(10,214.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z082		0.00	0.00	10,012.17	10,214.00	(10,214.00)	0.00	0.00	0.00	0.00
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282		(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367		(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Fund: 14B479 - 2006 UNH Survey Center										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B479		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	0.00	0.00	0.00	0.00	182.60	182.60
Total Fund: 14N657		0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.60	182.60

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	(179,486.56)	(179,486.56)	0.00	0.00	(179,486.56)	94,456.08	94,456.08	85,030.48	85,030.48
Total Fund: 14U657		(179,486.56)	(179,486.56)	0.00	0.00	(179,486.56)	94,456.08	94,456.08	85,030.48	85,030.48
Fund: 14U719 - Evaluating Health Care										
531200	US Colleges & Universities G&C	(150,343.31)	(150,343.31)	0.00	53,547.19	(203,890.50)	150,343.31	150,343.31	0.00	0.00
Total Fund: 14U719		(150,343.31)	(150,343.31)	0.00	53,547.19	(203,890.50)	150,343.31	150,343.31	0.00	0.00
Fund: 14U728 - Skin Cancer Follow Up Survey										
531200	US Colleges & Universities G&C	0.00	0.00	14,080.43	30,322.45	(30,322.45)	0.00	0.00	0.00	0.00
Total Fund: 14U728		0.00	0.00	14,080.43	30,322.45	(30,322.45)	0.00	0.00	0.00	0.00
Fund: 1DCAS1 - PI Andrew Smith										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,221.15	(6,221.15)	652.24	652.24	492.20	492.20
Total Fund: 1DCAS1		0.00	0.00	0.00	6,221.15	(6,221.15)	652.24	652.24	492.20	492.20
Total Org: UCIPAS		(575,285.30)	(575,285.30)	36,398.49	129,167.32	(704,452.62)	283,151.70	283,151.70	111,762.76	111,762.76

Org: UCIPCP - PI Charles Putnam

Org Mgr: Putnam, Charles T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z078 - Identity Theft Instruction										
530100	NH State Programs	0.00	0.00	0.00	3,608.87	(3,608.87)	0.00	0.00	0.00	0.00
Total Fund: 13Z078		0.00	0.00	0.00	3,608.87	(3,608.87)	0.00	0.00	0.00	0.00
Fund: 14B546 - Cargo Security Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,223.18	2,223.18	27,773.82	27,773.82
Total Fund: 14B546		0.00	0.00	0.00	0.00	0.00	2,223.18	2,223.18	27,773.82	27,773.82
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: 14N693 - Child Protective Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.42	2,363.42
Total Fund: 14N693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.42	2,363.42
Fund: 1DCCP1 - PI Charles Putnam										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	521.12	(521.12)	1,921.94	1,921.94	23.00	23.00
Total Fund: 1DCCP1		0.00	0.00	0.00	521.12	(521.12)	1,921.94	1,921.94	773.00	773.00
Total Org: UCIPCP		(65,299.00)	(65,299.00)	0.00	4,129.99	(69,428.99)	4,145.12	4,145.12	30,910.24	30,910.24

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
Total Fund: 112051	470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00
Total Org: UCIPDL		470.21	470.21	0.00	0.00	470.21	0.00	0.00

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
531100	US Foundation & Not-for-Profit G&C	(47,596.83)	(47,596.83)	0.00	0.00	(47,596.83)	0.50	0.50
Total Fund: 14N116		66,689.17	66,689.17	0.00	0.00	66,689.17	0.50	0.50
Total Org: UCIPJB		66,689.17	66,689.17	0.00	0.00	66,689.17	0.50	0.50

Org: UCIPJH - PI Jack Humphrey

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH2 - PI Jack Humphrey								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	25.32	25.32	3,536.73	3,536.73
Total Fund: 1DCJH2		0.00	0.00	0.00	25.32	25.32	3,536.73	3,536.73
Total Org: UCIPJH		0.00	0.00	0.00	25.32	25.32	3,536.73	3,536.73

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 116028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J044 - Cyber Crime in New Hampshire										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B028 - Justice Works										
5310	Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	0.00	0.00	2,014.99	2,014.99
Total Fund: 14B028		(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	0.00	0.00	2,014.99	2,014.99
Fund: 1DCJK2 - PI John Kirkpatrick										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.89	1,174.89
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18.32	(18.32)	12.17	12.17	(1,174.89)	(1,174.89)
Total Fund: 1DCJK2		0.00	0.00	0.00	18.32	(18.32)	12.17	12.17	0.00	0.00
Total Org: UCIPJK		(6,352.79)	(6,352.79)	0.00	18.32	(6,371.11)	12.17	12.17	2,014.99	2,014.99

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: 1UC000 - COLA Educational and General								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1.11	1.11	617.76	617.76
Total Fund: 1UC000	0.00	0.00	0.00	0.00	1.11	1.11	617.76	617.76
Total Org: UCIPJW								
	0.00	0.00	0.00	0.00	1.11	1.11	617.76	617.76

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B310 - Study of Indigent Defense Services								
531010	Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00
Total Fund: 14B310		(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00
Total Org: UCIPMS								
		(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00

Org: UCJUDP - PI Donna Perkins

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N795 - Youth Law Project										
531100	US Foundation & Not-for-Profit G&C	(7,182.97)	(7,182.97)	0.00	7,815.40	(14,998.37)	7,182.97	7,182.97	0.00	0.00
Total Fund: 14N795		(7,182.97)	(7,182.97)	0.00	7,815.40	(14,998.37)	7,182.97	7,182.97	0.00	0.00
Total Org: UCJUDP		(7,182.97)	(7,182.97)	0.00	7,815.40	(14,998.37)	7,182.97	7,182.97	0.00	0.00

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	7,782.00	7,782.00	0.00	7,782.04	(0.04)	7,611.38	7,611.38	7,441.61	7,441.61
Total Fund: 1GC184		7,782.00	7,782.00	0.00	7,782.04	(0.04)	7,611.38	7,611.38	7,441.61	7,441.61
Fund: 1GC215 - Mock Trial Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC215		0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	8,500.00	9,275.00	0.00	9,275.00	0.00	6,710.00	6,710.00	6,395.00	6,395.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	36.00	36.00	52.00	52.00
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	9,275.00	0.00	9,275.00	0.00	6,746.00	6,746.00	6,447.00	6,447.00
Total Org: UCJUST		16,282.00	17,057.00	0.00	19,757.04	(2,700.04)	14,357.38	14,357.38	13,888.61	13,888.61

Org: UCLCNL - PI Nancy Lukens

Org Mgr: Lukens, Nancy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F071 - German Resistance Symposium								
530220 Non US Government	0.00	0.00	3,114.00	(3,114.00)	0.00	0.00	0.00	0.00
Total Fund: 14F071	0.00	0.00	3,114.00	(3,114.00)	0.00	0.00	0.00	0.00
Fund: 14N829 - Study Visit to Prague, Czech								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	6,534.00	(6,534.00)	0.00	0.00	0.00	0.00
Total Fund: 14N829	0.00	0.00	6,534.00	(6,534.00)	0.00	0.00	0.00	0.00
Total Org: UCLCNL	0.00	0.00	9,648.00	(9,648.00)	0.00	0.00	0.00	0.00

Org: UCLLAB - Language Lab

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	22,168.00	5.00	21,945.00	223.00	22,050.00	22,050.00	22,615.00	22,615.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	223.00	(223.00)	2,425.00	2,425.00	354.50	354.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		20,000.00	22,168.00	5.00	22,168.00	0.00	24,475.00	24,475.00	22,969.50	22,969.50
Total Org: UCLLAB		20,000.00	22,168.00	5.00	22,168.00	0.00	24,475.00	24,475.00	22,969.50	22,969.50

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	937.00	937.00	0.00	937.16	(0.16)	916.62	916.62	896.17	896.17
Total Fund: 1GC005		937.00	937.00	0.00	937.16	(0.16)	916.62	916.62	896.17	896.17
Fund: 1GC074 - German Misc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC074		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550000	Endowment Income-USNH	3,591.00	3,591.00	0.00	3,590.92	0.08	3,512.17	3,512.17	0.00	0.00
Total Fund: 1GC197		3,591.00	3,591.00	0.00	3,590.92	0.08	3,512.17	3,512.17	0.00	0.00
Fund: 1GC217 - Capt Benjamin Keating Memorial Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC217		0.00	0.00	0.00	1,000.00	(1,000.00)	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	(600.00)	600.00	600.00	600.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	(600.00)	600.00	600.00	600.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,786.09	25,786.09
516000	Course Fees	21,090.00	21,090.00	5.00	21,945.00	(855.00)	22,050.00	22,050.00	49,829.33	49,829.33
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	0.00	0.00	2,000.00	1,350.00	1,350.00	17,457.67	17,457.67
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	600.00	0.00	600.00	0.00	0.00	0.00	1,337.47	1,337.47
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
8I1030	NonMand Tran In-RC Units	0.00	5,000.00	2,500.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UC000		23,090.00	28,690.00	2,505.00	27,545.00	1,145.00	25,900.00	25,900.00	96,110.56	96,110.56
Total Org: UCLLAC		27,618.00	33,218.00	2,505.00	32,498.08	719.92	30,928.79	30,928.79	97,006.73	97,006.73

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	0.00	0.00	100.00	0.00	0.00	100.00	100.00	400.00	400.00
516000	Course Fees	0.00	0.00	0.00	(200.00)	200.00	100.00	100.00	266,100.00	266,100.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,755.00	462,755.00
Total Fund: 1DC013		0.00	0.00	100.00	(200.00)	200.00	200.00	200.00	730,495.00	730,495.00
Fund: 1UCSLO - UNH London Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	(100.00)	0.00	0.00	180.00	180.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	440,900.00	440,900.00	0.00	499,790.00	(58,890.00)	498,320.00	498,320.00	0.00	0.00
516000	Course Fees	346,500.00	346,500.00	30.00	372,850.00	(26,350.00)	361,770.00	361,770.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	2,040.00	(2,040.00)	2,040.00	2,040.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	84.05	84.05	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.03	0.03	1,192.40	1,192.40
Total Fund: 1UCSLO		787,400.00	787,400.00	(70.00)	874,680.00	(87,280.00)	862,394.08	862,394.08	1,192.40	1,192.40
Total Org: UCLNDN		(488,566.06)	(488,566.06)	30.00	874,480.00	(1,363,046.06)	862,594.08	862,594.08	731,687.40	731,687.40

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	0.0014,277.50	0.00	12,777.50	1,500.00	14,560.00	14,560.00	70.00	70.00
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	22,634.61	22,634.61
Total Fund: 1UC000	0.0014,277.50	0.00	14,277.50	0.00	16,060.00	16,060.00	22,704.61	22,704.61
Total Org: UCMBND								
0.00	14,277.50	0.00	14,277.50	0.00	16,060.00	16,060.00	22,704.61	22,704.61

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	45.00	45.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	15,508.07	0.00	16,638.54	(1,130.47)	5,679.20	5,679.20	7,341.75	7,341.75
560Z06	Ticket Revenue	0.00	0.00	0.00	39.20	(39.20)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UC000		0.00	15,508.07	0.00	16,677.74	(1,169.67)	5,724.20	5,724.20	7,841.75	7,841.75
Total Org: UCMUCN		0.00	15,508.07	0.00	16,677.74	(1,169.67)	5,724.20	5,724.20	7,841.75	7,841.75

Org: UCMUDK - PI David Kaye

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N773 - Doubleedge Theatre Wrkshp-Perf										
531100	US Foundation & Not-for-Profit G&C	(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: 14N773		(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Fund: 14N774 - Doubleedge Theatre Wrkshp-Perf										
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: 14N774		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Fund: 15C540 - Doubleedge Theatre Wrkshp-Perf										
8I1003	NonMand Tran In-Cost Share	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 15C540		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Fund: 15P075 - Doubleedge Theatre Wrkshp-Perf										
531300	Program Income-General	(1,216.50)	(1,216.50)	0.00	0.00	(1,216.50)	1,216.50	1,216.50	0.00	0.00
Total Fund: 15P075		(1,216.50)	(1,216.50)	0.00	0.00	(1,216.50)	1,216.50	1,216.50	0.00	0.00
Total Org: UCMUDK		(15,216.50)	(15,216.50)	0.00	0.00	(15,216.50)	15,216.50	15,216.50	0.00	0.00

Org: UCMULV - PI Larry Veal

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N779 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(6,841.46)	(6,841.46)	0.00	3,741.50	(10,582.96)	6,841.46	6,841.46	0.00	0.00
Total Fund: 14N779		(6,841.46)	(6,841.46)	0.00	3,741.50	(10,582.96)	6,841.46	6,841.46	0.00	0.00
Fund: 14N886 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1,205.59)	6,522.00	(6,522.00)	0.00	0.00	0.00	0.00
Total Fund: 14N886		0.00	0.00	(1,205.59)	6,522.00	(6,522.00)	0.00	0.00	0.00	0.00
Fund: 15C537 - UNH String Project										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
Total Fund: 15C537		(6,300.00)	(6,300.00)	0.00	0.00	(6,300.00)	6,300.00	6,300.00	0.00	0.00
Fund: 15C599 - UNH String Project - CS										
560Z00	Other Ed Sales and Services	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	650.00	6,650.00	(6,650.00)	0.00	0.00	0.00	0.00
Total Fund: 15C599		0.00	0.00	650.00	6,650.00	(6,650.00)	0.00	0.00	0.00	0.00
Fund: 15P073 - UNH String Project										
531300	Program Income-General	(375.00)	(375.00)	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
560Z00	Other Ed Sales and Services	(2,850.00)	(2,850.00)	0.00	0.00	(2,850.00)	2,850.00	2,850.00	0.00	0.00
Total Fund: 15P073		(3,225.00)	(3,225.00)	0.00	0.00	(3,225.00)	3,225.00	3,225.00	0.00	0.00
Fund: 15P084 - UNH String Project - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,525.15	(3,525.15)	0.00	0.00	0.00	0.00
Total Fund: 15P084		0.00	0.00	0.00	3,525.15	(3,525.15)	0.00	0.00	0.00	0.00
Total Org: UCMULV		(16,366.46)	(16,366.46)	(555.59)	20,438.65	(36,805.11)	16,366.46	16,366.46	0.00	0.00

Org: UCMUNO - PI Nicholas Orovich

Org Mgr: St. Louis, Susan W

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DCNO1 - PI Nicholas Orovich										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 1DCNO1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Org: UCMUNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	554.00	14,147.00	(14,147.00)	9,590.00	9,590.00	8,384.00	8,384.00
Total Fund: 1DC054		0.00	0.00	554.00	14,147.00	(14,147.00)	9,590.00	9,590.00	8,384.00	8,384.00
Fund: 1DC061 - Music String Education Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	6,500.00	6,500.00	6,000.00	6,000.00
Total Fund: 1DC061		0.00	0.00	0.00	3,000.00	(3,000.00)	6,500.00	6,500.00	13,325.00	13,325.00
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550000	Endowment Income-USNH	108.00	108.00	0.00	107.68	0.32	105.33	105.33	102.98	102.98
Total Fund: 1GC002		108.00	108.00	0.00	107.68	0.32	105.33	105.33	102.98	102.98
Fund: 1GC008 - Richard A Morse Scholarship										
550000	Endowment Income-USNH	6,531.00	6,531.00	0.00	6,531.00	0.00	6,384.27	6,384.27	6,239.00	6,239.00
Total Fund: 1GC008		6,531.00	6,531.00	0.00	6,531.00	0.00	6,384.27	6,384.27	6,239.00	6,239.00
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550000	Endowment Income-USNH	1,041.00	1,041.00	0.00	1,041.20	(0.20)	1,018.36	1,018.36	995.64	995.64
Total Fund: 1GC010		1,041.00	1,041.00	0.00	1,041.20	(0.20)	1,018.36	1,018.36	995.64	995.64
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550000	Endowment Income-USNH	630.00	630.00	0.00	630.28	(0.28)	574.04	574.04	561.24	561.24
Total Fund: 1GC011		630.00	630.00	0.00	630.28	(0.28)	574.04	574.04	561.24	561.24
Fund: 1GC019 - Presser Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,800.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
Total Fund: 1GC019		0.00	0.00	0.00	4,800.00	(4,800.00)	4,800.00	4,800.00	4,500.00	4,500.00
Fund: 1GC032 - William Nicol										
550000	Endowment Income-USNH	346.00	346.00	0.00	346.60	(0.60)	338.99	338.99	331.43	331.43
Total Fund: 1GC032		346.00	346.00	0.00	346.60	(0.60)	338.99	338.99	331.43	331.43
Fund: 1GC035 - Donald Steele Classical Music										
550000	Endowment Income-USNH	657.00	657.00	0.00	656.76	0.24	642.36	642.36	628.04	628.04
Total Fund: 1GC035		657.00	657.00	0.00	656.76	0.24	642.36	642.36	628.04	628.04
Fund: 1GC050 - Conover Endowed Fund										
550000	Endowment Income-USNH	2,165.00	2,165.00	0.00	2,164.72	0.28	2,117.25	2,117.25	2,070.03	2,070.03
Total Fund: 1GC050		2,165.00	2,165.00	0.00	2,164.72	0.28	2,117.25	2,117.25	2,070.03	2,070.03

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC054 - Whitlock Music Scholarship										
550000	Endowment Income-USNH	442.00	442.00	0.00	442.48	(0.48)	432.76	432.76	423.11	423.11
Total Fund: 1GC054		442.00	442.00	0.00	442.48	(0.48)	432.76	432.76	423.11	423.11
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										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,121.31	(6,121.31)	450.00	450.00	4,010.00	4,010.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	7,100.00	(7,100.00)	(2,459.30)	(2,459.30)	15,000.00	15,000.00
Total Fund: 1GC069		0.00	0.00	0.00	13,441.31	(13,441.31)	(2,009.30)	(2,009.30)	19,010.00	19,010.00
Fund: 1GC088 - Study of Music										
550000	Endowment Income-USNH	411.00	411.00	0.00	411.32	(0.32)	400.59	400.59	390.79	390.79
Total Fund: 1GC088		411.00	411.00	0.00	411.32	(0.32)	400.59	400.59	390.79	390.79
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	4,400.00	4,400.00	4,400.00	4,400.00
Total Fund: 1GC089		0.00	0.00	0.00	2,800.00	(2,800.00)	4,400.00	4,400.00	4,400.00	4,400.00
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,400.00	(1,400.00)	2,200.00	2,200.00	2,200.00	2,200.00
Total Fund: 1GC090		0.00	0.00	0.00	1,400.00	(1,400.00)	2,200.00	2,200.00	2,200.00	2,200.00
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550000	Endowment Income-USNH	680.00	680.00	0.00	680.32	(0.32)	665.39	665.39	650.55	650.55
Total Fund: 1GC091		680.00	680.00	0.00	680.32	(0.32)	665.39	665.39	650.55	650.55
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551100	Other Investment Income	0.00	0.00	0.00	11.75	(11.75)	0.00	0.00	16.30	16.30
Total Fund: 1GC101		0.00	0.00	0.00	11.75	(11.75)	0.00	0.00	16.30	16.30
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
550000	Endowment Income-USNH	8,249.00	8,249.00	0.00	8,249.32	(0.32)	8,068.42	8,068.42	7,888.47	7,888.47
Total Fund: 1GC106		8,249.00	8,249.00	0.00	8,249.32	(0.32)	8,068.42	8,068.42	7,888.47	7,888.47
Fund: 1GC141 - Jessie Potter Beck End Schl										
550100	Endowment Income-UNHF	1,156.00	1,156.00	0.00	1,156.31	(0.31)	1,020.72	1,020.72	938.37	938.37
Total Fund: 1GC141		1,156.00	1,156.00	0.00	1,156.31	(0.31)	1,020.72	1,020.72	938.37	938.37

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: 1GC152 - Arthur J Mirabile Scholarship										
550100	Endowment Income-UNHF	1,290.00	1,290.00	0.00	1,290.44	(0.44)	1,139.13	1,139.13	1,047.22	1,047.22
Total Fund: 1GC152		1,290.00	1,290.00	0.00	1,290.44	(0.44)	1,139.13	1,139.13	1,047.22	1,047.22
Fund: 1GC153 - Class of 1958 Music Fund										
550100	Endowment Income-UNHF	3,034.00	3,034.00	0.00	3,034.22	(0.22)	1,922.99	1,922.99	1,750.48	1,750.48
Total Fund: 1GC153		3,034.00	3,034.00	0.00	3,034.22	(0.22)	1,922.99	1,922.99	1,750.48	1,750.48
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550100	Endowment Income-UNHF	3,629.00	3,629.00	0.00	3,628.87	0.13	3,203.36	3,203.36	2,944.89	2,944.89
Total Fund: 1GC154		3,629.00	3,629.00	0.00	3,628.87	0.13	3,203.36	3,203.36	2,944.89	2,944.89
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.39	955.39
550100	Endowment Income-UNHF	4,565.00	4,565.00	0.00	4,565.33	(0.33)	3,956.51	3,956.51	3,630.59	3,630.59
Total Fund: 1GC155		4,565.00	4,565.00	0.00	4,565.33	(0.33)	3,956.51	3,956.51	4,585.98	4,585.98
Fund: 1GC158 - Terry-Seiler Endowed Fund										
550100	Endowment Income-UNHF	51,915.00	51,915.00	0.00	51,915.23	(0.23)	45,774.91	45,774.91	42,021.39	42,021.39
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	45.00	45.00	25.00	25.00
Total Fund: 1GC158		51,915.00	51,915.00	0.00	51,915.23	(0.23)	45,819.91	45,819.91	42,046.39	42,046.39
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC172 - Cleveland Howard Choral Music										
550100	Endowment Income-UNHF	664.00	664.00	0.00	663.91	0.09	551.48	551.48	506.98	506.98
Total Fund: 1GC172		664.00	664.00	0.00	663.91	0.09	551.48	551.48	506.98	506.98
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550100	Endowment Income-UNHF	6,464.00	6,464.00	0.00	6,464.06	(0.06)	5,706.11	5,706.11	5,245.70	5,245.70
Total Fund: 1GC174		6,464.00	6,464.00	0.00	6,464.06	(0.06)	5,706.11	5,706.11	5,245.70	5,245.70
Fund: 1GC204 - Frederick Gates Music Scholarship										
550000	Endowment Income-USNH	894.00	894.00	0.00	894.44	(0.44)	0.00	0.00	0.00	0.00
Total Fund: 1GC204		894.00	894.00	0.00	894.44	(0.44)	0.00	0.00	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: 1UC000 - COLA Educational and General										
516000	Course Fees	140,000.00	145,600.07	0.00	145,600.00	0.07	144,900.00	144,900.00	122,905.00	122,905.00
560Z00	Other Ed Sales and Services	4,000.00	5,225.00	0.00	5,674.81	(449.81)	8,180.50	8,180.50	4,908.00	4,908.00
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	600.00	0.00	600.00	0.00	0.00	0.00	313.56	313.56
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,870.99	28,870.99	0.00	0.00
Total Fund: 1UC000		144,000.00	151,425.07	0.00	151,874.81	(449.74)	181,951.49	181,951.49	128,126.56	128,126.56
Fund: 1UC001 - CPS Education Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1UC001		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: UCMUSI		238,871.00	246,296.07	554.00	291,849.36	(45,553.29)	297,050.16	297,050.16	264,809.15	264,809.15

Org: UCPHIL - Philosophy

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	478.00	478.00	0.00	478.36	(0.36)	422.27	422.27	388.20	388.20
Total Fund: 1GC161		478.00	478.00	0.00	478.36	(0.36)	422.27	422.27	388.20	388.20
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,500.00	0.00	0.00	3,500.00	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	83.95	83.95
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: 1UC000		0.00	3,500.00	0.00	0.00	3,500.00	3,304.00	3,304.00	83.95	83.95
Total Org: UCPHIL		478.00	3,978.00	0.00	478.36	3,499.64	3,726.27	3,726.27	472.15	472.15

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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 1GC076	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 1GC128 - Shatterly Fund for Poli Sci								
550000 Endowment Income-USNH	4,870.00	4,870.00	0.00	4,870.32	(0.32)	4,763.51	4,763.51	4,657.27
Total Fund: 1GC128	4,870.00	4,870.00	0.00	4,870.32	(0.32)	4,763.51	4,763.51	4,657.27
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	458.00	0.00	458.20	(0.20)	140.00	140.00	0.00
580000 Budgeted Use of Reserves	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	600.00	0.00	600.00	0.00	2,000.00	2,000.00	3,310.33
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.44
Total Fund: 1UC000	0.00	8,258.00	0.00	1,058.20	7,199.80	2,140.00	2,140.00	4,068.77
Total Org: UCPOLT	4,870.00	15,628.00	0.00	8,428.52	7,199.48	6,903.51	6,903.51	8,726.04

Org: UCPSJS - PI Jeannie Sowers

Org Mgr: Sowers, Jeannie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U742 - Dubai Initiative								
531200	US Colleges & Universities G&C	0.00	0.00	8,359.60	16,404.38	(16,404.38)	0.00	0.00
Total Fund: 14U742		0.00	0.00	8,359.60	16,404.38	(16,404.38)	0.00	0.00
Fund: 15C592 - Dubai Initiative - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	6,692.98	6,692.98	(6,692.98)	0.00	0.00
Total Fund: 15C592		0.00	0.00	6,692.98	6,692.98	(6,692.98)	0.00	0.00
Total Org: UCPSJS		0.00	0.00	15,052.58	23,097.36	(23,097.36)	0.00	0.00

Org: UCPSKC - PI Kamal Chavda

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N787 - Household Travel Survey								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	54,886.25	54,886.25	0.00	0.00
Total Fund: 14N787		0.00	0.00	0.00	54,886.25	54,886.25	0.00	0.00
Fund: 1DCKC1 - PI Kamal Chavda								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	215.91	(215.91)	0.00	0.00
Total Fund: 1DCKC1		0.00	0.00	0.00	215.91	(215.91)	0.00	0.00
Total Org: UCPSKC		0.00	0.00	0.00	215.91	(215.91)	54,886.25	54,886.25

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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DCMB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UCPSMB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Org: UCPSMD - PI Melvin Dubnick

Org Mgr: Dubnick, Melvin J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U701 - Kettering Conference										
531200	US Colleges & Universities G&C	(5,030.60)	(5,030.60)	0.00	969.40	(6,000.00)	5,030.60	5,030.60	0.00	0.00
Total Fund: 14U701		(5,030.60)	(5,030.60)	0.00	969.40	(6,000.00)	5,030.60	5,030.60	0.00	0.00
Total Org: UCPSMD		(5,030.60)	(5,030.60)	0.00	969.40	(6,000.00)	5,030.60	5,030.60	0.00	0.00

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandever, Stacy D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F040 - Climate Change Politics NAmeri								
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14F040		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 14F050 - Sustainability in the EU								
530220	Non US Government	(9,651.16)	(9,651.16)	1,084.00	5,482.23	(15,133.39)	4,540.91	4,540.91
Total Fund: 14F050		(9,651.16)	(9,651.16)	1,084.00	5,482.23	(15,133.39)	4,540.91	4,540.91
Fund: 15C500 - Sustainability in the EU - CS								
8I1003	NonMand Tran In-Cost Share	(16,969.83)	(16,969.83)	309.18	8,712.82	(25,682.65)	8,227.83	8,227.83
Total Fund: 15C500		(16,969.83)	(16,969.83)	309.18	8,712.82	(25,682.65)	8,227.83	8,227.83
Total Org: UCPSSV		(26,620.99)	(26,620.99)	1,393.18	14,195.05	(40,816.04)	17,768.74	17,768.74

Org: UCPSYC - Psychology

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Fund: 1GC033 - Psychology Department Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,303.85	(1,303.85)	0.00	0.00	0.00	0.00
Total Fund: 1GC033		0.00	0.00	0.00	1,303.85	(1,303.85)	100.00	100.00	572.00	572.00
Fund: 1GC171 - Mary H Blum End Lecture Series										
550100	Endowment Income-UNHF	2,055.00	2,055.00	0.00	2,054.64	0.36	1,778.76	1,778.76	1,599.32	1,599.32
Total Fund: 1GC171		2,055.00	2,055.00	0.00	2,054.64	0.36	1,778.76	1,778.76	1,599.32	1,599.32
Fund: 1GC179 - Paul Chair in Psychology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,576.00	42,576.00
550100	Endowment Income-UNHF	103,950.00	103,950.00	0.00	103,950.57	(0.57)	91,761.65	91,761.65	82,423.78	82,423.78
Total Fund: 1GC179		103,950.00	103,950.00	0.00	103,950.57	(0.57)	91,761.65	91,761.65	124,999.78	124,999.78
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	19,005.00	0.00	19,005.00	0.00	19,060.00	19,060.00	18,815.00	18,815.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	180.00	180.00	306.00	306.00
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	45.70	45.70
Total Fund: 1UC000		17,000.00	19,005.00	0.00	19,005.00	0.00	19,240.00	19,240.00	19,166.70	19,166.70
Total Org: UCPSYC		123,005.34	125,010.34	0.00	126,314.06	(1,303.72)	112,880.41	112,880.41	146,337.80	146,337.80

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	600.00	600.00	(600.00)	0.00	0.00	136,339.00	136,339.00
Total Fund: 1DCAL2	0.000.00	600.00	600.00	(600.00)	0.00	0.00	136,339.00	136,339.00
Total Org: UCPYAL	0.000.00	600.00	600.00	(600.00)	0.00	0.00	136,339.00	136,339.00

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N908 - Episodic Learning and Memory								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,049.88	21,228.02	(21,228.02)	0.00	0.00
Total Fund: 14N908		0.00	0.00	8,049.88	21,228.02	(21,228.02)	0.00	0.00
Fund: 1DCDP1 - PI David Pillemer								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	12,600.00	(12,600.00)	12,600.00	12,600.00
Total Fund: 1DCDP1		0.00	0.00	600.00	12,600.00	(12,600.00)	12,600.00	12,600.00
Total Org: UCPYDP		0.00	0.00	8,649.88	33,828.02	(33,828.02)	12,600.00	12,600.00

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	(187,151.10)	(187,151.10)	3,913.64	62,858.35	(250,009.45)	79,439.11	79,439.11	103,952.07	103,952.07
Total Fund: 147336		(187,151.10)	(187,151.10)	3,913.64	62,858.35	(250,009.45)	79,439.11	79,439.11	103,952.07	103,952.07
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Fund: 1DCEC1 - PI Ellen Cohn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,763.99	(1,763.99)	2,728.79	2,728.79	0.00	0.00
Total Fund: 1DCEC1		0.00	0.00	0.00	3,463.99	(3,463.99)	2,728.79	2,728.79	0.00	0.00
Total Org: UCPYEC		(184,774.02)	(184,774.02)	3,913.64	66,322.34	(251,096.36)	82,167.90	82,167.90	103,952.07	103,952.07

Org: UCPYEL - PI Edward Lemay

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Total Fund: 1DCEL1	0.000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Total Org: UCPYEL	0.000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00

Org: UCPYJM - PI Jill A McGaughy

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N954 - Malnutrition and Mental Health								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,021.92	4,021.92	(4,021.92)	0.00	0.00
Total Fund: 14N954		0.00	0.00	4,021.92	4,021.92	(4,021.92)	0.00	0.00
Fund: 1DCJM1 - PI Jill A McGaughy								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPYJM		0.00	0.00	4,021.92	4,021.92	(4,021.92)	0.00	0.00

Org: UCPYJN - PI John (Tony) Nevin

Org Mgr: Nevin, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	(229,512.76)	(229,512.76)	8,580.25	108,209.97	(337,722.73)	101,519.77	101,519.77	104,425.16	104,425.16
Total Fund: 193179		(229,512.76)	(229,512.76)	8,580.25	108,209.97	(337,722.73)	101,519.77	101,519.77	104,425.16	104,425.16
Fund: 1DCJN2 - PI John (Tony) Nevin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	836.13	(836.13)	1,859.56	1,859.56	450.85	450.85
Total Fund: 1DCJN2		0.00	0.00	0.00	836.13	(836.13)	1,859.56	1,859.56	450.85	450.85
Total Org: UCPYJN		(229,512.76)	(229,512.76)	8,580.25	109,046.10	(338,558.86)	103,379.33	103,379.33	104,876.01	104,876.01

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DCPC1	0.000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UCPYPC	0.000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRM1 - PI Robert Mair								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DCRM1		0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UCPYRM		0.00	0.00	0.00	600.00	600.00	0.00	0.00

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: 14B603 - Prevention Innovations								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 14B603		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1DCVB1 - PI Victoria Banyard								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	647.43	647.43	77.58	77.58
Total Fund: 1DCVB1		0.00	0.00	0.00	647.43	647.43	13,577.58	13,577.58
Total Org: UCPYVB		0.00	0.00	0.00	5,647.43	5,647.43	13,577.58	13,577.58

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	0.00	0.00	0.00	12,304.60	12,304.60
Total Fund: 1GC077	0.00	0.00	0.00	0.00	0.00	0.00	12,304.60	12,304.60
Total Org: UCRUSS								
	0.00	0.00	0.00	0.00	0.00	0.00	12,304.60	12,304.60

Org: UCSCCTR - Survey Center

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation								
530100	NH State Programs	0.00	0.00	0.00	7,164.56	(7,164.56)	0.00	0.00
Total Fund: 13Z075		0.00	0.00	0.00	7,164.56	(7,164.56)	0.00	0.00
Fund: 1DC021 - Omnibus Surveys-IPSSR								
560Z00	Other Ed Sales and Services	275,000.00	275,000.00	20,400.00	243,006.62	31,993.38	319,324.00	319,324.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	215.91	(215.91)	0.00	0.00
Total Fund: 1DC021		275,000.00	275,000.00	20,400.00	243,222.53	31,777.47	319,324.00	319,324.00
Fund: 1DC402 - Survey Center								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC402		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCSCCTR		275,000.00	275,000.00	20,400.00	250,387.09	24,612.91	319,324.00	319,324.00

306,878.01 306,878.01

Org: UCSOBW - PI Barbara Wauchope

Org Mgr: Wauchope, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N887 - TLC Evaluation								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15.68	4,201.99	(4,201.99)	0.00	0.00
Total Fund: 14N887		0.00	0.00	15.68	4,201.99	(4,201.99)	0.00	0.00
Fund: 14N889 - Bonnie CLAC Evaluation (2)								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	53.11	7,173.69	(7,173.69)	0.00	0.00
Total Fund: 14N889		0.00	0.00	53.11	7,173.69	(7,173.69)	0.00	0.00
Fund: 14N942 - Kids Count								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	549.06	13,623.43	(13,623.43)	0.00	0.00
Total Fund: 14N942		0.00	0.00	549.06	13,623.43	(13,623.43)	0.00	0.00
Total Org: UCSOBW		0.00	0.00	617.85	24,999.11	(24,999.11)	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: 14N405 - Community Outreach & Civic										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	(9.31)	(9.31)
Total Fund: 14N405		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	(9.31)	(9.31)
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	(19.52)	(19.52)	0.00	(19.52)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N429		(19.52)	(19.52)	0.00	(19.52)	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	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	5,756.21	5,756.21
Total Fund: 14N477		(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	5,756.21	5,756.21
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	(399,132.17)	(399,132.17)	12,739.93	165,635.87	(564,768.04)	224,011.73	224,011.73	151,529.77	151,529.77
Total Fund: 14N515		(399,132.17)	(399,132.17)	12,739.93	165,635.87	(564,768.04)	224,011.73	224,011.73	151,529.77	151,529.77
Fund: 14N519 - Investing in Rural Families										
531100	US Foundation & Not-for-Profit G&C	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	88,236.54	88,236.54
Total Fund: 14N519		(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	88,236.54	88,236.54
Fund: 14N529 - Rural Development in the US										
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: 14N529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N543 - Northern NE Families & Communities										
531100	US Foundation & Not-for-Profit G&C	(40,000.40)	(40,000.40)	0.00	(0.40)	(40,000.00)	12,990.54	12,990.54	17,176.99	17,176.99
Total Fund: 14N543		(40,000.40)	(40,000.40)	0.00	(0.40)	(40,000.00)	12,990.54	12,990.54	17,176.99	17,176.99
Fund: 14N609 - Assessment of Northern Forest										
531100	US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Total Fund: 14N609		(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Fund: 14N620 - Policy Leadership										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 14N625 - Policy Leadership Change Regn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360.00	8,360.00
Total Fund: 14N625		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360.00	8,360.00
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(195,285.78)	(195,285.78)	0.00	506.55	(195,792.33)	0.00	0.00	195,285.78	195,285.78
Total Fund: 14N641		(195,285.78)	(195,285.78)	0.00	506.55	(195,792.33)	0.00	0.00	195,285.78	195,285.78

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: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	(234,970.74)	(234,970.74)	1.20	65,077.63	(300,048.37)	181,609.49	181,609.49	53,361.25	53,361.25
Total Fund: 14N642		(234,970.74)	(234,970.74)	1.20	65,077.63	(300,048.37)	181,609.49	181,609.49	53,361.25	53,361.25
Fund: 14N643 - CPB Community Service										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(433.20)	(433.20)	433.20	433.20
Total Fund: 14N643		0.00	0.00	0.00	0.00	0.00	(433.20)	(433.20)	433.20	433.20
Fund: 14N667 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	(20,133.21)	(20,133.21)	0.00	(13.36)	(20,119.85)	14,394.04	14,394.04	5,739.17	5,739.17
Total Fund: 14N667		(20,133.21)	(20,133.21)	0.00	(13.36)	(20,119.85)	14,394.04	14,394.04	5,739.17	5,739.17
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	(12,001.97)	(12,001.97)	0.00	7,565.51	(19,567.48)	4,220.44	4,220.44	7,781.53	7,781.53
Total Fund: 14N672		(12,001.97)	(12,001.97)	0.00	7,565.51	(19,567.48)	4,220.44	4,220.44	7,781.53	7,781.53
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	(17,638.25)	(17,638.25)	0.00	2,357.06	(19,995.31)	8,629.22	8,629.22	9,009.03	9,009.03
Total Fund: 14N677		(17,638.25)	(17,638.25)	0.00	2,357.06	(19,995.31)	8,629.22	8,629.22	9,009.03	9,009.03
Fund: 14N683 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	179,288.99	179,288.99	53,340.30	53,871.98
Total Fund: 14N683		(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	179,288.99	179,288.99	53,340.30	53,871.98
Fund: 14N694 - Emerging Rural Leaders										
531100	US Foundation & Not-for-Profit G&C	(30,337.25)	(30,337.25)	0.00	(46.89)	(30,290.36)	15,852.95	15,852.95	14,484.30	14,484.30
Total Fund: 14N694		(30,337.25)	(30,337.25)	0.00	(46.89)	(30,290.36)	15,852.95	15,852.95	14,484.30	14,484.30
Fund: 14N704 - Annual Rural Assembly Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	62,343.14	62,343.14	137,070.21	137,655.04
Total Fund: 14N704		0.00	0.00	0.00	0.00	0.00	62,343.14	62,343.14	137,070.21	137,655.04
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(192,737.24)	(192,737.24)	0.00	0.00	(192,737.24)	120,661.66	120,661.66	71,490.75	72,075.58
Total Fund: 14N719		(192,737.24)	(192,737.24)	0.00	0.00	(192,737.24)	120,661.66	120,661.66	71,490.75	72,075.58
Fund: 14N729 - Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	49,020.82	49,020.82	100,978.00	100,978.00
Total Fund: 14N729		0.00	0.00	0.00	0.00	0.00	49,020.82	49,020.82	100,978.00	100,978.00
Fund: 14N760 - CI: Every Child Matters										
531100	US Foundation & Not-for-Profit G&C	(9,985.20)	(9,985.20)	0.00	0.00	(9,985.20)	9,985.20	9,985.20	0.00	0.00
Total Fund: 14N760		(9,985.20)	(9,985.20)	0.00	0.00	(9,985.20)	9,985.20	9,985.20	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: 14N761 - Policy Leadership										
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: 14N761		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 14N827 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(104,824.90)	(104,824.90)	0.00	135,610.39	(240,435.29)	104,824.90	104,824.90	0.00	0.00
Total Fund: 14N827		(104,824.90)	(104,824.90)	0.00	135,610.39	(240,435.29)	104,824.90	104,824.90	0.00	0.00
Fund: 14N831 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	32,593.04	111,755.98	(111,755.98)	0.00	0.00	0.00	0.00
Total Fund: 14N831		0.00	0.00	32,593.04	111,755.98	(111,755.98)	0.00	0.00	0.00	0.00
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(81,464.11)	(81,464.11)	0.00	191,750.45	(273,214.56)	81,464.11	81,464.11	0.00	0.00
Total Fund: 14N833		(81,464.11)	(81,464.11)	0.00	191,750.45	(273,214.56)	81,464.11	81,464.11	0.00	0.00
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	(63,702.10)	(63,702.10)	0.00	95,057.74	(158,759.84)	63,702.10	63,702.10	0.00	0.00
Total Fund: 14N834		(63,702.10)	(63,702.10)	0.00	95,057.74	(158,759.84)	63,702.10	63,702.10	0.00	0.00
Fund: 14N840 - Consult with Center for Rural										
531100	US Foundation & Not-for-Profit G&C	(23,696.38)	(23,696.38)	0.00	21,303.96	(45,000.34)	23,696.38	23,696.38	0.00	0.00
Total Fund: 14N840		(23,696.38)	(23,696.38)	0.00	21,303.96	(45,000.34)	23,696.38	23,696.38	0.00	0.00
Fund: 14N845 - Nancy Nye Fellowship										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	10,000.00	11,725.40	(16,725.40)	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N845		(5,000.00)	(5,000.00)	10,000.00	11,725.40	(16,725.40)	5,000.00	5,000.00	0.00	0.00
Fund: 14N848 - Changes in Michigan's Peninsul										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	44,995.20	(44,995.20)	0.00	0.00	0.00	0.00
Total Fund: 14N848		0.00	0.00	0.00	44,995.20	(44,995.20)	0.00	0.00	0.00	0.00
Fund: 14N875 - Sustainable Development & Stdy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	44,688.32	97,659.36	(97,659.36)	0.00	0.00	0.00	0.00
Total Fund: 14N875		0.00	0.00	44,688.32	97,659.36	(97,659.36)	0.00	0.00	0.00	0.00
Fund: 14N914 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,554.34	15,093.03	(15,093.03)	0.00	0.00	0.00	0.00
Total Fund: 14N914		0.00	0.00	3,554.34	15,093.03	(15,093.03)	0.00	0.00	0.00	0.00
Fund: 14N933 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	55,975.20	99,398.01	(99,398.01)	0.00	0.00	0.00	0.00
Total Fund: 14N933		0.00	0.00	55,975.20	99,398.01	(99,398.01)	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: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,135.00	78,810.97	(78,810.97)	0.00	0.00	0.00	0.00
Total Fund: 14N937		0.00	0.00	23,135.00	78,810.97	(78,810.97)	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	0.00	0.00	0.00	0.00	300.00	300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	175,000.00	(175,000.00)	135,613.00	135,613.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,054.75	(9,054.75)	3,051.24	3,051.24	986.94	986.94
Total Fund: 1DCCD1		0.00	0.00	0.00	184,054.75	(184,054.75)	138,664.24	138,664.24	1,886.94	1,886.94
Total Org: UCSOCD		(2,152,215.69)	(2,152,215.69)	182,687.03	1,328,277.69	(3,480,493.38)	1,304,926.75	1,304,926.75	926,910.66	928,612.00

Org: UCSOKJ - PI Kenneth Johnson

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110138 - Land Use - Land Cover Response								
530000	Federal Programs	0.00	0.00	(14.75)	16,617.90	(16,617.90)	0.00	0.00
Total Fund: 110138		0.00	0.00	(14.75)	16,617.90	(16,617.90)	0.00	0.00
Fund: 14U736 - The Implications of Demograph								
531200	US Colleges & Universities G&C	0.00	0.00	6,294.10	24,357.88	(24,357.88)	0.00	0.00
Total Fund: 14U736		0.00	0.00	6,294.10	24,357.88	(24,357.88)	0.00	0.00
Total Org: UCSOKJ		0.00	0.00	6,279.35	40,975.78	(40,975.78)	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(7,765.26)	(7,765.26)
Total Fund: 147003		0.00	0.00	0.00	0.00	0.00	(7,765.26)	(7,765.26)
Fund: 147381 - IPY Collaborative Research								
530000	Federal Programs	(39,121.59)	(39,121.59)	9,721.70	55,958.70	(95,080.29)	31,959.45	31,959.45
Total Fund: 147381		(39,121.59)	(39,121.59)	9,721.70	55,958.70	(95,080.29)	31,959.45	31,959.45
Fund: 1DCLH1 - PI Lawrence Hamilton								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	554.00	(554.00)	467.58	467.58
Total Fund: 1DCLH1		0.00	0.00	0.00	554.00	(554.00)	3,967.58	3,967.58
Total Org: UCSOLH		(39,121.59)	(39,121.59)	9,721.70	56,512.70	(95,634.29)	35,927.03	35,927.03

(245.95) (245.95)

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: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	(372.67)	(372.67)	0.00	(372.67)	0.00	372.67	372.67	0.00	0.00
Total Fund: 14N642		(372.67)	(372.67)	0.00	(372.67)	0.00	372.67	372.67	0.00	0.00
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N677		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N827 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(1,165.39)	(1,165.39)	0.00	(1,165.39)	0.00	1,165.39	1,165.39	0.00	0.00
Total Fund: 14N827		(1,165.39)	(1,165.39)	0.00	(1,165.39)	0.00	1,165.39	1,165.39	0.00	0.00
Fund: 14N831 - Re-visioning Rural America										
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: 14N831		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(5,945.37)	(5,945.37)	0.00	(5,945.37)	0.00	5,945.37	5,945.37	0.00	0.00
Total Fund: 14N833		(5,945.37)	(5,945.37)	0.00	(5,945.37)	0.00	5,945.37	5,945.37	0.00	0.00
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	(4,130.33)	(4,130.33)	0.00	(4,130.33)	0.00	4,130.33	4,130.33	0.00	0.00
Total Fund: 14N834		(4,130.33)	(4,130.33)	0.00	(4,130.33)	0.00	4,130.33	4,130.33	0.00	0.00
Fund: 14N875 - Sustainable Development & Std										
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: 14N875		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(3,361.81)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N937		0.00	0.00	(3,361.81)	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	100,000.00	(100,000.00)	95,000.00	95,000.00	5,000.00	5,000.00
Total Fund: 1DC5SO		0.00	0.00	0.00	100,000.00	(100,000.00)	95,000.00	95,000.00	5,000.00	5,000.00
Fund: 1GC078 - Sociology Misc 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: 1GC078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550100	Endowment Income-UNHF	464.00	464.00	0.00	463.76	0.24	409.38	409.38	376.35	376.35
Total Fund: 1GC163		464.00	464.00	0.00	463.76	0.24	409.38	409.38	376.35	376.35
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	18,400.00	18,400.00	15,732.00	15,732.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	19,535.00	19,535.00	11,830.00	11,830.00
580000	Budgeted Use of Reserves	0.00	13,184.00	0.00	0.00	13,184.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	13,184.00	0.00	0.00	13,184.00	37,935.00	37,935.00	27,562.00	27,562.00
Total Org: UCSOSC		(11,149.76)	2,034.24	(3,361.81)	88,850.00	(86,815.76)	144,958.14	144,958.14	34,438.35	34,438.35

Org: UCSOSW - Sally Ward

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities										
531100	US Foundation & Not-for-Profit G&C	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	4,381.26	4,381.26
Total Fund: 14N511		(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	4,381.26	4,381.26
Fund: 14N547 - Evaluation of JobPro Training										
531100	US Foundation & Not-for-Profit G&C	(23,402.91)	(23,402.91)	0.00	3,334.54	(26,737.45)	6,205.94	6,205.94	11,354.47	11,354.47
Total Fund: 14N547		(23,402.91)	(23,402.91)	0.00	3,334.54	(26,737.45)	6,205.94	6,205.94	11,354.47	11,354.47
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 14N611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Fund: 14N657 - Analysis NH Healthy Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,241.24	9,241.24	35,342.30	35,342.30
Total Fund: 14N657		0.00	0.00	0.00	0.00	0.00	9,241.24	9,241.24	35,342.30	35,342.30
Fund: 14N661 - New American Sustainable Agric										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,885.82	19,885.82
Total Fund: 14N661		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,885.82	19,885.82
Fund: 14N723 - Community Campus Study										
531100	US Foundation & Not-for-Profit G&C	(4,087.24)	(4,087.24)	0.00	0.00	(4,087.24)	3,955.24	3,955.24	132.00	132.00
Total Fund: 14N723		(4,087.24)	(4,087.24)	0.00	0.00	(4,087.24)	3,955.24	3,955.24	132.00	132.00
Fund: 14N739 - Support Programs Evaluation										
531100	US Foundation & Not-for-Profit G&C	(18,145.63)	(18,145.63)	2,953.02	6,532.78	(24,678.41)	18,145.63	18,145.63	0.00	0.00
Total Fund: 14N739		(18,145.63)	(18,145.63)	2,953.02	6,532.78	(24,678.41)	18,145.63	18,145.63	0.00	0.00
Fund: 14N743 - Bonnie CLAC Evaluation										
531100	US Foundation & Not-for-Profit G&C	(10,419.00)	(10,419.00)	0.00	0.00	(10,419.00)	10,419.00	10,419.00	0.00	0.00
Total Fund: 14N743		(10,419.00)	(10,419.00)	0.00	0.00	(10,419.00)	10,419.00	10,419.00	0.00	0.00
Fund: 14N876 - Community Food Insecurity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,832.76	30,047.47	(30,047.47)	0.00	0.00	0.00	0.00
Total Fund: 14N876		0.00	0.00	14,832.76	30,047.47	(30,047.47)	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	0.00	716.94	(716.94)	329.27	329.27	478.56	478.56
Total Fund: 1DCSW1		0.00	0.00	0.00	716.94	(716.94)	329.27	329.27	478.56	478.56
Total Org: UCSOSW		(116,554.78)	(116,554.78)	17,785.78	40,631.73	(157,186.51)	48,296.32	48,296.32	71,574.42	71,574.42

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	0.00	0.00	0.00	0.00	77,783.95	77,783.95
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,735.86	85,735.86
Total Fund: 1DC023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,519.81	163,519.81
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	283.00	(283.00)	262.00	262.00	465.00	465.00
Total Fund: 1GC080		0.00	0.00	0.00	1,283.00	(1,283.00)	762.00	762.00	1,465.00	1,465.00
Fund: 1GC159 - Timothy Rogers Scholarship										
550100	Endowment Income-UNHF	2,302.00	2,302.00	0.00	2,302.04	(0.04)	1,902.87	1,902.87	402.30	402.30
Total Fund: 1GC159		2,302.00	2,302.00	0.00	2,302.04	(0.04)	1,902.87	1,902.87	402.30	402.30
Fund: 1UCSGR - Granada Study Abroad										
513030	RCM Allocation-Undergrad Tuition	232,374.00	232,374.00	0.00	205,370.00	27,004.00	253,705.00	253,705.00	0.00	0.00
516000	Course Fees	211,899.00	211,899.00	0.00	156,250.00	55,649.00	218,948.00	218,948.00	0.00	0.00
551100	Other Investment Income	0.00	(3,371.00)	83.77	(14,032.70)	10,661.70	1,574.88	1,574.88	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.35	4,291.35
Total Fund: 1UCSGR		444,273.00	440,902.00	83.77	347,587.30	93,314.70	474,227.88	474,227.88	4,291.35	4,291.35
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation-Continuing Education	38,800.00	37,432.00	0.00	37,432.00	0.00	52,286.00	52,286.00	0.00	0.00
516000	Course Fees	24,875.00	20,570.50	0.00	20,570.50	0.00	31,178.40	31,178.40	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,349.00	7,349.00
Total Fund: 1UCSME		63,675.00	58,002.50	0.00	58,002.50	0.00	83,464.40	83,464.40	7,349.00	7,349.00
Total Org: UCSPAN		(67,903.99)	(76,947.49)	83.77	409,174.84	(486,122.33)	560,357.15	560,357.15	177,027.46	177,027.46

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,335.95	177,335.95
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,140.00	30,140.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,252.00	175,252.00
Total Fund: 1DC040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,377.95	384,377.95
Fund: 1UC103 - NH Literacy Institute										
513015	RCM Allocation- Summer Grad	150,000.00	150,000.00	0.00	155,315.16	(5,315.16)	159,493.62	159,493.62	0.00	0.00
515005	Credit Courses-Graduate	200,000.00	200,000.00	88,632.00	180,492.00	19,508.00	186,151.85	186,151.85	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	430.50	430.50	0.00	0.00
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	0.00	26,164.00	(1,164.00)	26,890.00	26,890.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,352.37	127,352.37
Total Fund: 1UC103		375,000.00	375,000.00	88,632.00	361,971.16	13,028.84	372,965.97	372,965.97	127,352.37	127,352.37
Total Org: UCSSCL		375,000.00	375,000.00	88,632.00	361,971.16	13,028.84	372,965.97	372,965.97	511,730.32	511,730.32

Org: UCSYMS - Summer Youth Music School

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
560Z00	Other Ed Sales and Services	0.00	0.00	(52,533.00)	506,939.50	(506,939.50)	497,165.00	497,165.00	105,415.50	105,415.50
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,650.57	446,650.57
Total Fund: 1DC044		0.00	0.00	(52,533.00)	506,939.50	(506,939.50)	497,165.00	497,165.00	552,066.07	552,066.07
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,500.00	(15,500.00)	15,300.00	15,300.00	16,100.00	16,100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(350.00)	350.00	0.00	0.00	0.00	0.00
Total Fund: 1GC208		0.00	0.00	15,000.00	15,150.00	(15,150.00)	15,300.00	15,300.00	16,100.00	16,100.00
Total Org: UCSYMS		0.00	0.00	(37,533.00)	522,089.50	(522,089.50)	512,465.00	512,465.00	568,166.07	568,166.07

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	2,048.00	2,048.00	0.00	2,047.72	0.28	2,002.80	2,002.80	1,841.52	1,841.52
Total Fund: 1GC007		2,048.00	2,048.00	0.00	2,047.72	0.28	2,002.80	2,002.80	1,841.52	1,841.52
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550000	Endowment Income-USNH	1,153.00	1,153.00	0.00	1,153.04	(0.04)	1,115.54	1,115.54	1,080.10	1,080.10
Total Fund: 1GC009		1,153.00	1,153.00	0.00	1,153.04	(0.04)	1,115.54	1,115.54	1,080.10	1,080.10
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550000	Endowment Income-USNH	454.00	454.00	0.00	453.76	0.24	437.09	437.09	412.77	412.77
Total Fund: 1GC048		454.00	454.00	0.00	453.76	0.24	437.09	437.09	412.77	412.77
Fund: 1GC061 - Friends/Musical Theater										
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: 1GC061		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 1GC068 - Theater Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	230.00	230.00	365.20	365.20
560Z14	Performance and Tickets	0.00	0.00	997.50	997.50	(997.50)	0.00	0.00	0.00	0.00
Total Fund: 1GC068		0.00	0.00	997.50	1,197.50	(1,197.50)	230.00	230.00	365.20	365.20
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
550000	Endowment Income-USNH	4,484.00	4,484.00	0.00	4,484.40	(0.40)	4,372.86	4,372.86	4,268.76	4,268.76
Total Fund: 1GC094		4,484.00	4,484.00	0.00	4,484.40	(0.40)	4,537.86	4,537.86	4,268.76	4,268.76
Fund: 1GC096 - John D. Batcheller Mem Fund										
550000	Endowment Income-USNH	1,505.00	1,505.00	0.00	1,505.48	(0.48)	1,462.82	1,462.82	1,430.20	1,430.20
Total Fund: 1GC096		1,505.00	1,505.00	0.00	1,505.48	(0.48)	1,462.82	1,462.82	1,430.20	1,430.20
Fund: 1GC097 - Theater Educational Endowment										
550000	Endowment Income-USNH	2,851.00	2,851.00	0.00	2,850.92	0.08	2,783.72	2,783.72	2,717.70	2,717.70
Total Fund: 1GC097		2,851.00	2,851.00	0.00	2,850.92	0.08	2,783.72	2,783.72	2,717.70	2,717.70
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550100	Endowment Income-UNHF	7,528.00	7,528.00	0.00	7,528.61	(0.61)	6,645.83	6,645.83	6,109.60	6,109.60
Total Fund: 1GC142		7,528.00	7,528.00	0.00	7,528.61	(0.61)	6,645.83	6,645.83	6,109.60	6,109.60
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550100	Endowment Income-UNHF	1,196.00	1,196.00	0.00	1,195.70	0.30	1,055.50	1,055.50	970.33	970.33
Total Fund: 1GC191		1,196.00	1,196.00	0.00	1,195.70	0.30	1,055.50	1,055.50	970.33	970.33

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: 1GC195 - John C Edwards Theatre Scholarship										
550100	Endowment Income-UNHF	1,710.00	1,710.00	0.00	1,710.47	(0.47)	495.00	495.00	0.00	0.00
Total Fund: 1GC195		1,710.00	1,710.00	0.00	1,710.47	(0.47)	495.00	495.00	0.00	0.00
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	3,945.00	3,945.00	(3,945.00)	4,365.00	4,365.00	3,239.00	3,239.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,223.24	(1,223.24)	1,194.90	1,194.90	0.00	0.00
550100	Endowment Income-UNHF	1,223.00	1,223.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
Total Fund: 1GC201		1,223.00	1,223.00	3,945.00	5,168.24	(3,945.24)	5,559.90	5,559.90	3,239.00	3,239.00
Fund: 1TC007 - Jean Mattox										
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: 1TC007		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	18,000.00	25,167.00	0.00	25,997.00	(830.00)	25,454.00	25,454.00	25,771.00	25,771.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	99.26	900.74	0.00	0.00	185.00	185.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.08	277.08
811030	NonMand Tran In-RC Units	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		19,000.00	31,167.00	0.00	31,096.26	70.74	25,454.00	25,454.00	26,233.08	26,233.08
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
8110	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		43,152.00	55,319.00	4,942.50	60,417.10	(5,098.10)	51,830.06	51,830.06	48,668.26	48,668.26

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	2,148.00	1,601.00	58,823.55	(56,675.55)	56,866.32	56,866.32	68,970.33	68,970.33
560Z14	Performance and Tickets	75,000.00	82,142.00	(490.00)	25,527.20	56,614.80	27,842.00	27,842.00	27,744.17	27,744.17
570336	Other Sources-Advertising	0.00	0.00	0.00	1,050.00	(1,050.00)	560.00	560.00	1,360.00	1,360.00
580000	Budgeted Use of Reserves	0.00	2,148.00	0.00	0.00	2,148.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		75,000.00	86,438.00	1,111.00	85,400.75	1,037.25	85,268.32	85,268.32	98,074.50	98,074.50
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	86,438.00	1,111.00	85,400.75	1,037.25	85,268.32	85,268.32	98,074.50	98,074.50

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	675.00	16,884.40	(16,884.40)	21,444.15	21,444.15	21,735.43	21,735.43
Total Fund: 1DC045		0.00	0.00	675.00	16,884.40	(16,884.40)	21,444.15	21,444.15	21,735.43	21,735.43
Fund: 1GC016 - Traditional Jazz Programming F										
550000	Endowment Income-USNH	57,197.00	57,197.00	0.00	57,197.16	(0.16)	41,957.14	41,957.14	54,695.12	54,695.12
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1GC016		57,197.00	57,197.00	0.00	57,197.16	(0.16)	41,957.14	41,957.14	55,095.12	55,095.12
Total Org: UCTJAZ		57,197.00	57,197.00	675.00	74,081.56	(16,884.56)	63,401.29	63,401.29	76,830.55	76,830.55

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	0.00	0.00	0.00	0.00	7,675.00	7,675.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	58,715.64	(58,715.64)	34,328.00	34,328.00	56,270.00	56,270.00
Total Fund: 1DC046		0.00	0.00	0.00	58,715.64	(58,715.64)	34,928.00	34,928.00	63,945.00	63,945.00
Fund: 1GC051 - Try Special Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
550000	Endowment Income-USNH	2,132.00	2,132.00	0.00	2,132.44	(0.44)	2,085.66	2,085.66	2,039.14	2,039.14
Total Fund: 1GC051		2,132.00	2,132.00	0.00	2,132.44	(0.44)	2,235.66	2,235.66	2,039.14	2,039.14
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,368.00)	(1,368.00)	1,368.00	1,368.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	(1,368.00)	(1,368.00)	1,368.00	1,368.00
Total Org: UCTryp		2,132.00	2,132.00	0.00	60,848.08	(58,716.08)	35,795.66	35,795.66	67,352.14	67,352.14

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	4,731.71	(4,731.71)	4,151.16	4,151.16	3,710.71	3,710.71
Total Fund: 1GA048		0.00	0.00	0.00	4,731.71	(4,731.71)	4,151.16	4,151.16	3,710.71	3,710.71
Total Org: UCWCTR		0.00	0.00	0.00	4,731.71	(4,731.71)	4,151.16	4,151.16	3,710.71	3,710.71

Org: UCWS00 - Women's Studies Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC037 - Women's Study Special Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	660.00	(660.00)	6,730.00	6,730.00	0.00	0.00
Total Fund: 1GC037		0.00	0.00	100.00	660.00	(660.00)	6,730.00	6,730.00	0.00	0.00
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	450.00	450.00	700.00	700.00
Total Fund: 1GC038		0.00	0.00	0.00	0.00	0.00	450.00	450.00	700.00	700.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	553.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
811009	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
811030	NonMand Tran In-RC Units	11,450.00	16,450.00	0.00	16,450.00	0.00	11,450.00	11,450.00	0.00	0.00
Total Fund: 1UC000		11,450.00	17,003.00	0.00	16,450.00	553.00	22,270.00	22,270.00	0.00	0.00
Total Org: UCWS00		11,450.00	17,003.00	100.00	17,110.00	(107.00)	29,450.00	29,450.00	700.00	700.00

Org: UCWSJS - PI Jane Stapleton

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N803 - NH Needs of Children										
531100	US Foundation & Not-for-Profit G&C	(18,382.02)	(18,382.02)	3,866.84	29,097.79	(47,479.81)	18,382.02	18,382.02	0.00	0.00
Total Fund: 14N803		(18,382.02)	(18,382.02)	3,866.84	29,097.79	(47,479.81)	18,382.02	18,382.02	0.00	0.00
Fund: 14N934 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,836.75	7,150.89	(7,150.89)	0.00	0.00	0.00	0.00
Total Fund: 14N934		0.00	0.00	1,836.75	7,150.89	(7,150.89)	0.00	0.00	0.00	0.00
Total Org: UCWSJS		(18,382.02)	(18,382.02)	5,703.59	36,248.68	(54,630.70)	18,382.02	18,382.02	0.00	0.00
Total Org Lvl 3: UCCOLA		64,793,607.00	62,951,783.16	2,005,897.98	81,842,005.71	(18,890,222.55)	82,451,658.83	81,767,001.18	81,897,788.14	82,557,432.56

Org: UD0BSC - CEPS Business Service Ctr

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
Total Org: UD0BSC								
0.00	0.00	0.00	181.00	(181.00)	0.00	0.00	0.00	0.00

Org: UD0RCM - CEPS RCM Allocations

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	814,097.00	814,097.00	2,207.80	703,599.93	110,497.07	746,150.60	746,150.60	648,935.69	648,935.69
510136	Resident Grad Tuition-Masters Cont	29,307.00	29,307.00	(355.30)	45,997.57	(16,690.57)	26,405.44	26,405.44	24,377.20	24,377.20
510138	Resident Grad Tuition - Doctor Cont	107,480.00	107,480.00	(712.50)	150,489.50	(43,009.50)	101,060.88	101,060.88	99,707.14	99,707.14
511100	Non-Resident Graduate Tuition	2,812,418.00	2,812,418.00	5,057.80	2,750,203.10	62,214.90	2,671,848.57	2,671,848.57	2,538,916.26	2,538,916.26
512100	NE Regional Tuition-Graduate	93,832.00	93,832.00	0.00	50,002.30	43,829.70	74,218.34	74,218.34	40,522.73	40,522.73
513010	RCM Allocation-Continuing Education	773,420.00	773,420.00	0.00	637,910.49	135,509.51	682,746.03	682,746.03	665,917.62	665,917.62
513015	RCM Allocation- Summer Grad	31,115.00	31,115.00	0.00	47,933.53	(16,818.53)	45,626.40	45,626.40	28,100.87	28,100.87
513020	Intercollege Graduate Program Tuiti	10,375.00	10,375.00	0.00	89,405.35	(79,030.35)	69,377.92	69,377.92	111,992.46	111,992.46
513030	RCM Allocation-Undergrad Tuition	36,955,234.00	37,167,006.00	0.00	36,947,081.10	219,924.90	34,101,420.00	34,101,420.00	31,891,972.00	31,891,972.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	7,880,044.00	7,880,044.00	7,118,844.00	7,118,844.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	277,451.00	277,451.00	308,279.00	308,279.00
520111	State Appr. Subvention Allocation	277,451.00	277,451.00	23,121.00	277,451.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	186,050.00	186,050.00	186,050.00	186,050.00
520121	State Approp- Ufund CBC Allocation	186,050.00	186,050.00	15,504.00	186,050.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	433,344.00	433,344.00	36,112.00	433,344.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	7,788,063.00	7,452,493.00	649,005.00	7,452,493.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	4,926,328.00	4,926,328.00	1,269,854.15	4,463,092.69	463,235.31	4,783,035.55	4,789,033.39	5,389,072.08	5,392,865.95
580000	Budgeted Use of Reserves	0.00	(124,635.00)	0.00	0.00	(124,635.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	6,678.00	(6,678.00)	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,175.83	91,175.83
811063	NonMand Tran In-PI Share F&A	0.00	0.00	192.83	6,195.79	(6,195.79)	2,288.51	2,288.51	656.24	656.24
Total Fund: 1UD000		55,238,514.00	54,990,081.00	1,999,986.78	54,247,927.35	742,153.65	51,647,723.24	51,653,721.08	49,144,519.12	49,148,312.99
Fund: 1UF000 - HHS Educational and General										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UD0RCM		55,238,514.00	54,990,081.00	1,999,986.78	54,247,927.35	742,153.65	51,647,723.24	51,653,721.08	49,144,519.12	49,148,312.99

Org: UDBUTE - CEPS/BUTE Exchange Program

Org Mgr: Klewicki, Joseph C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UDS00 - CEPS Exchange Programs								
513030 RCM Allocation-Undergrad Tuition	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	106,052.10	106,052.10
Total Fund: 1UDS00	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	106,052.10	106,052.10
Total Org: UDBUTE								
126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	106,052.10	106,052.10

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A92 - UNH Stormwater Center									
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A92			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C509 - RMRC - CS									
8I1003	NonMand Tran In-Cost Share	0.00	0.00	320.63	(320.63)	0.00	0.00	0.00	0.00
Total Fund: 15C509			0.00	320.63	(320.63)	0.00	0.00	0.00	0.00
Fund: 1DD027 - WERC Contest									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,250.00	1,250.00	500.00	500.00
570300	Miscellaneous Sources	0.00	0.00	1,962.74	(9,637.74)	11,711.25	11,711.25	17,096.33	17,096.33
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,500.00	(11,500.00)	10,000.00	10,000.00	14,000.00	14,000.00
Total Fund: 1DD027			0.00	21,137.74	(21,137.74)	22,961.25	22,961.25	31,596.33	31,596.33
Fund: 1DD039 - Engineers Without Borders									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	60.00	60.00	2,335.62	2,335.62
Total Fund: 1DD039			0.00	0.00	0.00	60.00	60.00	2,835.62	2,835.62
Fund: 1GD037 - W. Weaver Memorial Scholarship									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,015.00	(15,015.00)	16,500.00	16,500.00	0.00	0.00
Total Fund: 1GD037			0.00	15,015.00	(15,015.00)	16,500.00	16,500.00	0.00	0.00
Fund: 1GD045 - Civil Eng Gift Acct									
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,715.00	(1,715.00)	1,220.00	1,220.00	1,437.50	1,437.50
Total Fund: 1GD045			0.00	1,715.00	(1,715.00)	1,220.00	1,220.00	1,437.50	1,437.50
Fund: 1GD059 - Leroy F Johnson Schol Fund									
550000	Endowment Income-USNH	0.00	0.00	14,247.28	(14,247.28)	13,934.85	13,934.85	13,624.05	13,624.05
Total Fund: 1GD059			0.00	14,247.28	(14,247.28)	13,934.85	13,934.85	13,624.05	13,624.05
Fund: 1GD082 - NH Municipal Eng Council Schol									
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD082			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	0.00	2,090.70	2,090.70	5,003.25	5,003.25
Total Fund: 1GD103			0.00	0.00	0.00	2,090.70	2,090.70	5,003.25	5,003.25
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund									
550100	Endowment Income-UNHF	0.00	0.00	1,164.32	(1,164.32)	1,027.79	1,027.79	238.82	238.82
Total Fund: 1GD160			0.00	1,164.32	(1,164.32)	1,027.79	1,027.79	238.82	238.82

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: 1GD173 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 1GD173		0.00	0.00	0.00	4,000.00	(4,000.00)	8,000.00	8,000.00	0.00	0.00
Fund: 1GD179 - Students without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GD179		0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1GD184 - WERC Contest Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD184		0.00	0.00	100.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Fund: 1GD185 - Ctr for Spills in the Environment										
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: 1GD185		0.00	0.00	25,000.00	25,000.00	(25,000.00)	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	514.50	514.50
560Z00	Other Ed Sales and Services	350.00	350.00	189.45	2,090.82	(1,740.82)	880.00	880.00	350.00	350.00
Total Fund: 1UD000		350.00	350.00	189.45	2,090.82	(1,740.82)	880.00	880.00	864.50	864.50
Total Org: UDCE00		350.00	350.00	27,677.19	91,040.79	(90,690.79)	72,674.59	72,674.59	56,600.07	56,600.07

Org: UDCEAW - PI Alison Watts

Org Mgr: Watts, Alison W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166159 - PAHs Released from Sealcoat								
530000	Federal Programs	0.00	0.00	4,305.24	19,789.44	(19,789.44)	0.00	0.00
Total Fund: 166159		0.00	0.00	4,305.24	19,789.44	(19,789.44)	0.00	0.00
Total Org: UDCEAW								
0.00	0.00	4,305.24	19,789.44	(19,789.44)	0.00	0.00	0.00	0.00

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center								
5300 Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00
530000 Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00
Total Fund: 120011	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00
Total Org: UDCEBM								
	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120046 - Highways for Life										
530000	Federal Programs	(94,500.00)	(94,500.00)	0.00	0.00	(94,500.00)	20,315.14	20,315.14	74,184.86	74,184.86
Total Fund: 120046		(94,500.00)	(94,500.00)	0.00	0.00	(94,500.00)	20,315.14	20,315.14	74,184.86	74,184.86
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	265,289.38	265,289.38	452,865.70	452,865.70
Total Fund: 13T023		0.00	0.00	0.00	0.00	0.00	265,289.38	265,289.38	452,865.70	452,865.70
Fund: 13T025 - Rapid Bridge Construction										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,535.84	4,535.84	24,239.25	24,239.25
Total Fund: 13T025		0.00	0.00	0.00	0.00	0.00	4,535.84	4,535.84	24,239.25	24,239.25
Fund: 13T030 - Erosion Control Workshop										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,784.84	6,784.84
Total Fund: 13T030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,784.84	6,784.84
Fund: 13T041 - Technology Transfer Center										
530100	NH State Programs	(251,601.64)	(251,601.64)	41,676.48	477,568.39	(729,170.03)	251,601.64	251,601.64	0.00	0.00
Total Fund: 13T041		(251,601.64)	(251,601.64)	41,676.48	477,568.39	(729,170.03)	251,601.64	251,601.64	0.00	0.00
Fund: 13T045 - Transverse Joint Configuration										
530100	NH State Programs	0.00	0.00	6,122.79	18,015.00	(18,015.00)	0.00	0.00	0.00	0.00
Total Fund: 13T045		0.00	0.00	6,122.79	18,015.00	(18,015.00)	0.00	0.00	0.00	0.00
Fund: 13V066 - Digitized Inventory of Drainage										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,925.00	22,925.00
Total Fund: 13V066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,925.00	22,925.00
Fund: 13V113 - Chloride Mitigation										
530100	NH State Programs	0.00	0.00	4,747.99	4,747.99	(4,747.99)	0.00	0.00	0.00	0.00
Total Fund: 13V113		0.00	0.00	4,747.99	4,747.99	(4,747.99)	0.00	0.00	0.00	0.00
Fund: 15C434 - Digitized Inventory of Drainage										
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: 15C434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P061 - 2006-07 Technology Transfer Ctr										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(13,453.63)	(13,453.63)	0.00	0.00
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	46,315.00	46,315.00	85,548.00	85,548.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Total Fund: 15P061		0.00	0.00	0.00	0.00	0.00	32,861.37	32,861.37	85,458.00	85,458.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P077 - Technology Transfer Center - PI										
530100	NH State Programs	(13,453.63)	(13,453.63)	0.00	0.00	(13,453.63)	13,453.63	13,453.63	0.00	0.00
531310	Program Income-State Programs	(38,792.50)	(38,792.50)	3,609.00	88,200.50	(126,993.00)	38,792.50	38,792.50	0.00	0.00
Total Fund: 15P077		(52,246.13)	(52,246.13)	3,609.00	88,200.50	(140,446.63)	52,246.13	52,246.13	0.00	0.00
Fund: 1DDCG0 - PI Charles Goodspeed										
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	15,472.49	(15,472.49)	13,906.61	13,906.61	8,636.43	8,636.43
Total Fund: 1DDCG0		0.00	0.00	0.00	15,472.49	(15,472.49)	13,906.61	13,906.61	8,636.43	8,636.43
Total Org: UDCECG		(398,347.77)	(398,347.77)	56,156.26	604,004.37	(1,002,352.14)	640,756.11	640,756.11	675,094.08	675,094.08

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	6,061.84	6,061.84
Total Fund: 120029		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	6,061.84	6,061.84
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	20,412.68	20,412.68
Total Fund: 120031		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	20,412.68	20,412.68
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	64,317.36	64,317.36
Total Fund: 120043		(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	64,317.36	64,317.36
Fund: 13T043 - Self Consolidating Concrete										
530100	NH State Programs	0.00	0.00	15,402.05	18,718.41	(18,718.41)	0.00	0.00	0.00	0.00
Total Fund: 13T043		0.00	0.00	15,402.05	18,718.41	(18,718.41)	0.00	0.00	0.00	0.00
Fund: 14B038 - Miscellaneous Projects - DIg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,876.21)	(1,876.21)	0.00	4,241.81	(6,118.02)	(433.21)	(433.21)	1,720.91	1,720.91
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		(1,876.21)	(1,876.21)	0.00	4,241.81	(6,118.02)	(433.21)	(433.21)	1,720.91	1,720.91
Fund: 14B665 - Cold Weather Concreting										
531000	US Corporate Grants & Contracts	0.00	0.00	25,162.91	70,804.66	(70,804.66)	0.00	0.00	0.00	0.00
Total Fund: 14B665		0.00	0.00	25,162.91	70,804.66	(70,804.66)	0.00	0.00	0.00	0.00
Fund: 14G166 - I 295 ASR										
530200	Non-NH State and Local Government	0.00	0.00	757.76	7,250.00	(7,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14G166		0.00	0.00	757.76	7,250.00	(7,250.00)	0.00	0.00	0.00	0.00
Fund: 14N846 - ASR										
531100	US Foundation & Not-for-Profit G&C	(2,285.92)	(2,285.92)	0.00	1,856.00	(4,141.92)	2,285.92	2,285.92	0.00	0.00
Total Fund: 14N846		(2,285.92)	(2,285.92)	0.00	1,856.00	(4,141.92)	2,285.92	2,285.92	0.00	0.00
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	(100,468.99)	(100,468.99)	0.00	31.00	(100,499.99)	21,403.90	21,403.90	50,695.97	50,695.97
Total Fund: 14U603		(100,468.99)	(100,468.99)	0.00	31.00	(100,499.99)	21,403.90	21,403.90	50,695.97	50,695.97
Fund: 14U768 - UTC Fellowship										
531200	US Colleges & Universities G&C	0.00	0.00	2,112.00	2,112.00	(2,112.00)	0.00	0.00	0.00	0.00
Total Fund: 14U768		0.00	0.00	2,112.00	2,112.00	(2,112.00)	0.00	0.00	0.00	0.00

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C610 - UTC Fellowship								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	23,331.98	(23,331.98)	0.00	0.00
Total Fund: 15C610		0.00	0.00	0.00	23,331.98	(23,331.98)	0.00	0.00
Fund: 1DDDG0 - PI David Gress								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	546.12	3,385.78	(3,385.78)	4,388.26	4,388.26
Total Fund: 1DDDG0		0.00	0.00	546.12	3,385.78	(3,385.78)	4,388.26	4,388.26
Total Org: UDCEDG		(356,761.11)	(356,761.11)	43,980.84	131,731.64	(488,492.75)	27,644.87	27,644.87
							146,816.81	146,816.81

Org: UDCEEB - PI- Erin Santini Bell

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T036 - In-service Performance Monitor										
530100	NH State Programs	(55,389.33)	(55,389.33)	79.16	19,270.89	(74,660.22)	55,389.33	55,389.33	0.00	0.00
Total Fund: 13T036		(55,389.33)	(55,389.33)	79.16	19,270.89	(74,660.22)	55,389.33	55,389.33	0.00	0.00
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(70,436.39)	(70,436.39)	19,252.94	87,598.40	(158,034.79)	70,436.39	70,436.39	0.00	0.00
Total Fund: 147387		(70,436.39)	(70,436.39)	19,252.94	87,598.40	(158,034.79)	70,436.39	70,436.39	0.00	0.00
Fund: 147423 - Structural Health Monitorg REU										
530000	Federal Programs	(1,643.75)	(1,643.75)	143.75	3,462.50	(5,106.25)	1,643.75	1,643.75	0.00	0.00
Total Fund: 147423		(1,643.75)	(1,643.75)	143.75	3,462.50	(5,106.25)	1,643.75	1,643.75	0.00	0.00
Fund: 147429 - Structural Health Monitorg RET										
530000	Federal Programs	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147429		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 14B650 - Structural Modeling & Analysis										
531000	US Corporate Grants & Contracts	0.00	0.00	4,640.26	16,390.16	(16,390.16)	0.00	0.00	0.00	0.00
Total Fund: 14B650		0.00	0.00	4,640.26	16,390.16	(16,390.16)	0.00	0.00	0.00	0.00
Fund: 14U705 - Long-Term Bridge Design										
531200	US Colleges & Universities G&C	(5,343.91)	(5,343.91)	11,367.61	47,388.93	(52,732.84)	5,343.91	5,343.91	0.00	0.00
Total Fund: 14U705		(5,343.91)	(5,343.91)	11,367.61	47,388.93	(52,732.84)	5,343.91	5,343.91	0.00	0.00
Fund: 1DDEB0 - PI Erin Santini Bell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,078.85	(1,078.85)	0.00	0.00	0.00	0.00
Total Fund: 1DDEB0		0.00	0.00	0.00	1,078.85	(1,078.85)	0.00	0.00	3,000.00	3,000.00
Total Org: UDCEEB		(132,813.38)	(132,813.38)	35,483.72	177,189.73	(310,003.11)	132,813.38	132,813.38	3,000.00	3,000.00

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit, Jean

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	1,026,222.63	1,026,222.63	0.00	0.00	1,026,222.63	0.00	0.00
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	29,642.00	0.00	0.00
Total Fund: 147HST		1,055,864.63	1,055,864.63	0.00	0.00	1,055,864.63	0.00	0.00
Fund: 14B634 - DPR-SHA Agreement								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,999.99	(7,999.99)	0.00	0.00
Total Fund: 14B634		0.00	0.00	0.00	7,999.99	(7,999.99)	0.00	0.00
Fund: 1DDJB0 - PI Jean Benoit								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	89.26	89.26
Total Fund: 1DDJB0		0.00	0.00	0.00	0.00	0.00	89.26	89.26
Total Org: UDCEJB		1,055,864.63	1,055,864.63	0.00	7,999.99	1,047,864.64	0.00	0.00
							89.26	89.26

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: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120030 - 2004-05 RMRC Project 37										
530000	Federal Programs	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	6.02	6.02
Total Fund: 120030		(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	6.02	6.02
Fund: 120036 - Stripping of HMA with RAP Proj 41										
530000	Federal Programs	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	39,310.04	39,310.04
Total Fund: 120036		(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	39,310.04	39,310.04
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A										
530000	Federal Programs	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	11,479.03	11,479.03
Total Fund: 120037		(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	11,479.03	11,479.03
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	4,217.79	4,217.79
Total Fund: 13T018		(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	4,217.79	4,217.79
Fund: 13T022 - Properties of HMA With RAP										
530100	NH State Programs	(36,771.02)	(36,771.02)	13.35	13.35	(36,784.37)	(858.00)	(858.00)	18,625.96	18,625.96
Total Fund: 13T022		(36,771.02)	(36,771.02)	13.35	13.35	(36,784.37)	(858.00)	(858.00)	18,625.96	18,625.96
Fund: 13T032 - Petroscope										
530100	NH State Programs	(277.79)	(277.79)	0.00	184.71	(462.50)	277.79	277.79	0.00	0.00
Total Fund: 13T032		(277.79)	(277.79)	0.00	184.71	(462.50)	277.79	277.79	0.00	0.00
Fund: 13T035 - Warm Mix Asphalt										
530100	NH State Programs	(72,176.16)	(72,176.16)	0.00	33,514.85	(105,691.01)	67,765.76	67,765.76	4,410.40	4,410.40
Total Fund: 13T035		(72,176.16)	(72,176.16)	0.00	33,514.85	(105,691.01)	67,765.76	67,765.76	4,410.40	4,410.40
Fund: 13T039 - NH Binder and Mix Review										
530100	NH State Programs	(3,052.11)	(3,052.11)	0.00	0.00	(3,052.11)	3,052.11	3,052.11	0.00	0.00
Total Fund: 13T039		(3,052.11)	(3,052.11)	0.00	0.00	(3,052.11)	3,052.11	3,052.11	0.00	0.00
Fund: 13T044 - MEPDG Instrumentation										
530100	NH State Programs	0.00	0.00	8,106.36	70,484.87	(70,484.87)	0.00	0.00	0.00	0.00
Total Fund: 13T044		0.00	0.00	8,106.36	70,484.87	(70,484.87)	0.00	0.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(222,908.02)	(222,908.02)	13,022.97	110,806.84	(333,714.86)	58,888.66	58,888.66	62,562.82	62,562.82
Total Fund: 147260		(222,908.02)	(222,908.02)	13,022.97	110,806.84	(333,714.86)	58,888.66	58,888.66	62,562.82	62,562.82

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: 147425 - VE Properties Test Geomet REU										
530000	Federal Programs	0.00	0.00	140.47	7,214.88	(7,214.88)	0.00	0.00	0.00	0.00
Total Fund: 147425		0.00	0.00	140.47	7,214.88	(7,214.88)	0.00	0.00	0.00	0.00
Fund: 147453 - NHIRC NSF Fund RAST										
530000	Federal Programs	0.00	0.00	7,076.39	8,650.08	(8,650.08)	0.00	0.00	0.00	0.00
Total Fund: 147453		0.00	0.00	7,076.39	8,650.08	(8,650.08)	0.00	0.00	0.00	0.00
Fund: 14B556 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.93	2,145.93
Total Fund: 14B556		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.93	2,145.93
Fund: 14B581 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	3,220.36	3,220.36	563.64	563.64
Total Fund: 14B581		0.00	0.00	0.00	0.00	0.00	3,220.36	3,220.36	563.64	563.64
Fund: 14B584 - Shingles Evaluation										
531000	US Corporate Grants & Contracts	(14,511.01)	(14,511.01)	0.00	(0.01)	(14,511.00)	14,511.01	14,511.01	0.00	0.00
Total Fund: 14B584		(14,511.01)	(14,511.01)	0.00	(0.01)	(14,511.00)	14,511.01	14,511.01	0.00	0.00
Fund: 14B664 - NHIRC:RAST RASTech Eval										
531000	US Corporate Grants & Contracts	0.00	0.00	9,470.20	9,590.78	(9,590.78)	0.00	0.00	0.00	0.00
Total Fund: 14B664		0.00	0.00	9,470.20	9,590.78	(9,590.78)	0.00	0.00	0.00	0.00
Fund: 14G127 - Field Permeameter Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Fund: 14G127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Fund: 14G142 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	(93,812.76)	(93,812.76)	0.00	0.00	(93,812.76)	15,380.25	15,380.25	69,905.96	69,905.96
530200	Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	0.00	0.00	0.00	0.00
Total Fund: 14G142		(130,876.00)	(130,876.00)	0.00	0.00	(130,876.00)	15,380.25	15,380.25	69,905.96	69,905.96
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn										
530200	Non-NH State and Local Government	(67,906.90)	(67,906.90)	0.00	14,302.88	(82,209.78)	64,060.07	64,060.07	3,846.83	3,846.83
Total Fund: 14G153		(67,906.90)	(67,906.90)	0.00	14,302.88	(82,209.78)	64,060.07	64,060.07	3,846.83	3,846.83
Fund: 14U495 - HMA Density and Performance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(1.87)	(1.87)	2,618.99	2,618.99
Total Fund: 14U495		0.00	0.00	0.00	0.00	0.00	(1.87)	(1.87)	2,618.99	2,618.99
Fund: 14U517 - HMA Fatigue Endurance Limit										
531200	US Colleges & Universities G&C	(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	0.00	0.00	(0.51)	(0.51)
Total Fund: 14U517		(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	0.00	0.00	(0.51)	(0.51)

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: 14U704 - NCAT FHWA High RAP Mix Guide								
531200	US Colleges & Universities G&C	0.00	0.00	452.94	24,145.44	(24,145.44)	0.00	0.00
Total Fund: 14U704		0.00	0.00	452.94	24,145.44	(24,145.44)	0.00	0.00
Fund: 14U759 - Liquified Soil Models								
531200	US Colleges & Universities G&C	0.00	0.00	(458.83)	305.91	(305.91)	0.00	0.00
Total Fund: 14U759		0.00	0.00	(458.83)	305.91	(305.91)	0.00	0.00
Fund: 1DDJD1 - PI Jo Daniel								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,908.35	(4,908.35)	6,743.16	6,743.16
Total Fund: 1DDJD1		0.00	0.00	0.00	4,908.35	(4,908.35)	6,743.16	6,743.16
Total Org: UDCEJD		(974,795.25)	(974,795.25)	37,823.85	284,122.93	(1,258,918.18)	226,576.06	226,576.06

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: 115054 - Florida Goes ET										
530000	Federal Programs	(55,971.52)	(55,971.52)	0.00	0.00	(55,971.52)	0.00	0.00	0.00	0.00
Total Fund: 115054		(55,971.52)	(55,971.52)	0.00	0.00	(55,971.52)	0.00	0.00	0.00	0.00
Fund: 115058 - Florida Goes ET										
530000	Federal Programs	(93,424.08)	(93,424.08)	0.00	8,604.92	(102,029.00)	34,537.20	34,537.20	57,957.46	57,957.46
Total Fund: 115058		(93,424.08)	(93,424.08)	0.00	8,604.92	(102,029.00)	34,537.20	34,537.20	57,957.46	57,957.46
Fund: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	(803.04)	(803.04)	2,385.78	18,078.05	(18,881.09)	803.04	803.04	0.00	0.00
Total Fund: 115074		(803.04)	(803.04)	2,385.78	18,078.05	(18,881.09)	803.04	803.04	0.00	0.00
Fund: 143173 - Remotely Sensed Soil Moisture										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	19,156.79	19,156.79
Total Fund: 143173		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	19,156.79	19,156.79
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	(59,746.38)	(59,746.38)	0.00	12,253.62	(72,000.00)	22,404.33	22,404.33	16,132.87	16,132.87
Total Fund: 143209		(59,746.38)	(59,746.38)	0.00	12,253.62	(72,000.00)	22,404.33	22,404.33	16,132.87	16,132.87
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	(37,131.78)	(37,131.78)	0.00	0.00	(37,131.78)	2,924.12	2,924.12	6,145.61	6,145.61
530200	Non-NH State and Local Government	(60,893.71)	(60,893.71)	0.00	0.00	(60,893.71)	0.00	0.00	0.00	0.00
Total Fund: 14G141		(98,025.49)	(98,025.49)	0.00	0.00	(98,025.49)	2,924.12	2,924.12	6,145.61	6,145.61
Fund: 14U512 - Crop Water Use Model										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	39,660.08	39,660.08	72,712.63	72,712.63
Total Fund: 14U512		0.00	0.00	0.00	0.00	0.00	39,660.08	39,660.08	72,712.63	72,712.63
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(61,699.60)	(61,699.60)	0.00	27,555.37	(89,254.97)	14,090.28	14,090.28	22,984.86	22,984.86
Total Fund: 14U522		(61,699.60)	(61,699.60)	0.00	27,555.37	(89,254.97)	14,090.28	14,090.28	22,984.86	22,984.86
Fund: 14U631 - Florida Everglades Assessment										
531200	US Colleges & Universities G&C	(51,900.97)	(51,900.97)	0.00	0.00	(51,900.97)	36,448.32	36,448.32	10,679.13	10,679.13
Total Fund: 14U631		(51,900.97)	(51,900.97)	0.00	0.00	(51,900.97)	36,448.32	36,448.32	10,679.13	10,679.13
Fund: 14U777 - Georgia Drought										
531200	US Colleges & Universities G&C	0.00	0.00	20,856.72	25,032.47	(25,032.47)	0.00	0.00	0.00	0.00
Total Fund: 14U777		0.00	0.00	20,856.72	25,032.47	(25,032.47)	0.00	0.00	0.00	0.00
Fund: 15C549 - NH Streamwater Thermal Loading										
811003	NonMand Tran In-Cost Share	(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	24,144.86	24,144.86	0.00	0.00
Total Fund: 15C549		(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	24,144.86	24,144.86	0.00	0.00

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								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	4,372.75	(4,372.75)	4,287.24	4,287.24	4,931.53	4,931.53
Total Fund: 1DDJJ0	0.00	0.00	4,372.75	(4,372.75)	4,287.24	4,287.24	4,931.53	4,931.53
Total Org: UDCEJJ								
(445,715.94)	(445,715.94)	23,242.50	95,897.18	(541,613.12)	179,299.40	179,299.40	210,700.88	210,700.88

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Fund: 147HST	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Fund: 14B411 - UV Disinfection of Water Validation								
531000 US Corporate Grants & Contracts	(113,086.65)	(113,086.65)	3,158.43	25,362.45	(138,449.10)	12,018.41	12,018.41	25,506.03
Total Fund: 14B411	(113,086.65)	(113,086.65)	3,158.43	25,362.45	(138,449.10)	12,018.41	12,018.41	25,506.03
Fund: 14G167 - LBWD Fouling Study								
530200 Non-NH State and Local Government	0.00	0.00	22,915.15	27,308.06	(27,308.06)	0.00	0.00	0.00
Total Fund: 14G167	0.00	0.00	22,915.15	27,308.06	(27,308.06)	0.00	0.00	0.00
Fund: 1DDJM2 - PI James Malley								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	380.08	(380.08)	1,195.09	1,195.09	887.47
Total Fund: 1DDJM2	0.00	0.00	0.00	380.08	(380.08)	1,195.09	1,195.09	887.47
Total Org: UDCEJM	(93,086.65)	(93,086.65)	26,073.58	53,050.59	(146,137.24)	13,213.50	13,213.50	26,393.50

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: 111756 - Dev Of Tech for Mgt of Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111756		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111760 - Tech Dev Project: K Gardner										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111808 - A Novel Reactive Cap for PAH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111808		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111991 - Sediment Remediation Tech.										
530000	Federal Programs	(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	17,852.64	17,852.64	109,646.25	109,646.25
Total Fund: 111991		(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	17,852.64	17,852.64	109,646.25	109,646.25
Fund: 111A92 - UNH Stormwater Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A93 - Sediment Remediation										
530000	Federal Programs	(293,059.98)	(293,059.98)	23,214.97	245,292.04	(538,352.02)	272,005.51	272,005.51	21,054.47	21,054.47
Total Fund: 111A93		(293,059.98)	(293,059.98)	23,214.97	245,292.04	(538,352.02)	272,005.51	272,005.51	21,054.47	21,054.47
Fund: 111B67 - Contaminated Sediments										
530000	Federal Programs	0.00	0.00	3,490.35	19,702.77	(19,702.77)	0.00	0.00	0.00	0.00
Total Fund: 111B67		0.00	0.00	3,490.35	19,702.77	(19,702.77)	0.00	0.00	0.00	0.00
Fund: 112089 - Reactive Capping Mat Develop										
530000	Federal Programs	(228,044.92)	(228,044.92)	(102.33)	155,636.09	(383,681.01)	156,465.70	156,465.70	69,167.98	69,167.98
Total Fund: 112089		(228,044.92)	(228,044.92)	(102.33)	155,636.09	(383,681.01)	156,465.70	156,465.70	69,167.98	69,167.98
Fund: 112102 - In-Situ Wetland Treatment										
530000	Federal Programs	0.00	0.00	8,020.06	75,059.34	(75,059.34)	0.00	0.00	0.00	0.00
Total Fund: 112102		0.00	0.00	8,020.06	75,059.34	(75,059.34)	0.00	0.00	0.00	0.00
Fund: 120024 - 2004-05 RMRC Project 12A										
530000	Federal Programs	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	14,622.48	14,622.48
Total Fund: 120024		(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	14,622.48	14,622.48
Fund: 120028 - 2004-05 RMRC Project 35										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120028		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	225.57	225.57	458,837.41	458,837.41
Total Fund: 120032		(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	225.57	225.57	458,837.41	458,837.41
Fund: 120033 - Recycled Materials Ctr. Research										
530000	Federal Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	13,000.00	13,000.00
Total Fund: 120033		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	13,000.00	13,000.00
Fund: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	(40.54)	(40.54)	2,351.27	2,351.27
Total Fund: 120034		(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	(40.54)	(40.54)	2,351.27	2,351.27
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	11,634.55	11,634.55	62,061.58	62,061.58
Total Fund: 120038		(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	11,634.55	11,634.55	62,061.58	62,061.58
Fund: 120044 - Recycled Materials Resource Ct										
530000	Federal Programs	(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	37,788.57	37,788.57	158,211.43	158,211.43
Total Fund: 120044		(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	37,788.57	37,788.57	158,211.43	158,211.43
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	8,647.41	8,647.41	106,352.58	106,352.58
Total Fund: 120045		(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	8,647.41	8,647.41	106,352.58	106,352.58
Fund: 120048 - RMRC										
530000	Federal Programs	(333,363.90)	(333,363.90)	32,378.62	526,227.68	(859,591.58)	329,356.27	329,356.27	4,007.63	4,007.63
Total Fund: 120048		(333,363.90)	(333,363.90)	32,378.62	526,227.68	(859,591.58)	329,356.27	329,356.27	4,007.63	4,007.63
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	(113,937.69)	(113,937.69)	725.40	92,027.24	(205,964.93)	113,937.69	113,937.69	0.00	0.00
Total Fund: 15C509		(113,937.69)	(113,937.69)	725.40	92,027.24	(205,964.93)	113,937.69	113,937.69	0.00	0.00
Fund: 15C566 - Contaminated Sediments - CS										
8I1003	NonMand Tran In-Cost Share	(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	25,151.96	25,151.96	0.00	0.00
Total Fund: 15C566		(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	25,151.96	25,151.96	0.00	0.00
Fund: 15C620 - Cochecho River - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	214.87	13,479.99	(13,479.99)	0.00	0.00	0.00	0.00
Total Fund: 15C620		0.00	0.00	214.87	13,479.99	(13,479.99)	0.00	0.00	0.00	0.00
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	0.00	0.00	(291.53)	11,538.86	(11,538.86)	0.00	0.00	0.00	0.00
Total Fund: 166149		0.00	0.00	(291.53)	11,538.86	(11,538.86)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD054 - Sustainable Engineering PhD Proposa								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	526.26	526.26
Total Fund: 1DD054	0.000.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	526.26	526.26
Fund: 1DDKG1 - PI Kevin Gardner								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	33,196.38	(33,196.38)	38,031.65	38,031.65	39,226.52	39,226.52
Total Fund: 1DDKG1	0.000.00	0.00	33,196.38	(33,196.38)	38,031.65	38,031.65	39,226.52	39,226.52
Total Org: UDCEKG	(2,365,198.84)(2,365,198.84)	67,650.41	1,272,160.39	(3,637,359.23)	1,111,056.98	1,111,056.98	1,059,065.86	1,059,065.86

Org: UDC EMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

[illegible]

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: 166049 - WTTC 2003 - Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166050 - WTTC 2003 Engineeering Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166051 - WTTC 2003 Antibody Removal										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166052 - WTTC 2003 -Radionuclide Disposal										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,498.43	20,498.43
Total Fund: 166052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,498.43	20,498.43
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166054 - WTTC 2003 - Corrosion Control										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166055 - WTTC 2003 - Sidestream Ozonation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	16.02	16.02
Total Fund: 166060		(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	16.02	16.02
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Total Fund: 166063		(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	3,088.29	3,088.29
Total Fund: 166064		(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	3,088.29	3,088.29
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Total Fund: 166065		(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00

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: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Total Fund: 166066		(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Fund: 166070 - WTTAC 2005 -Riverbed Scouring										
530000	Federal Programs	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	2,314.95	2,314.95
Total Fund: 166070		(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	2,314.95	2,314.95
Fund: 166073 - WTTAC 2004-05 - Administration										
530000	Federal Programs	(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	216.56	216.56	45,677.49	45,677.49
Total Fund: 166073		(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	216.56	216.56	45,677.49	45,677.49
Fund: 166074 - WTTAC 2004-05 - Training										
530000	Federal Programs	(83,068.84)	(83,068.84)	0.00	1,583.62	(84,652.46)	53,109.85	53,109.85	29,958.99	29,958.99
Total Fund: 166074		(83,068.84)	(83,068.84)	0.00	1,583.62	(84,652.46)	53,109.85	53,109.85	29,958.99	29,958.99
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	3,763.61	3,763.61
Total Fund: 166075		(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	3,763.61	3,763.61
Fund: 166076 - WTTAC 2004-05 - Radionuclides										
530000	Federal Programs	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	15,518.02	15,518.02
Total Fund: 166076		(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	15,518.02	15,518.02
Fund: 166077 - WTTAC 2004-05 - Pretreatment										
530000	Federal Programs	(14,549.03)	(14,549.03)	98.92	13,845.97	(28,395.00)	11,548.52	11,548.52	3,000.51	3,000.51
Total Fund: 166077		(14,549.03)	(14,549.03)	98.92	13,845.97	(28,395.00)	11,548.52	11,548.52	3,000.51	3,000.51
Fund: 166095 - NEWTTAC - Admin										
530000	Federal Programs	(45,366.07)	(45,366.07)	(202.09)	9,894.93	(55,261.00)	34,111.47	34,111.47	10,766.10	10,766.10
Total Fund: 166095		(45,366.07)	(45,366.07)	(202.09)	9,894.93	(55,261.00)	34,111.47	34,111.47	10,766.10	10,766.10
Fund: 166096 - NEWTTAC - Anion Resin Mat										
530000	Federal Programs	(79,547.45)	(79,547.45)	186.75	22,653.53	(102,200.98)	27,640.50	27,640.50	45,282.09	45,282.09
Total Fund: 166096		(79,547.45)	(79,547.45)	186.75	22,653.53	(102,200.98)	27,640.50	27,640.50	45,282.09	45,282.09
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF										
530000	Federal Programs	(67,079.40)	(67,079.40)	5,642.63	41,091.60	(108,171.00)	32,790.12	32,790.12	25,395.78	25,395.78
Total Fund: 166097		(67,079.40)	(67,079.40)	5,642.63	41,091.60	(108,171.00)	32,790.12	32,790.12	25,395.78	25,395.78
Fund: 166098 - NEWTTAC - Bioclogging Book										
530000	Federal Programs	(18,160.89)	(18,160.89)	0.00	0.00	(18,160.89)	0.00	0.00	18,160.89	18,160.89
Total Fund: 166098		(18,160.89)	(18,160.89)	0.00	0.00	(18,160.89)	0.00	0.00	18,160.89	18,160.89

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: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf										
530000	Federal Programs	(19,516.41)	(19,516.41)	0.00	56.55	(19,572.96)	0.00	0.00	3,030.62	3,030.62
Total Fund: 166099		(19,516.41)	(19,516.41)	0.00	56.55	(19,572.96)	0.00	0.00	3,030.62	3,030.62
Fund: 166100 - NEWTTAC - RBF Design Workshop										
530000	Federal Programs	(25,568.42)	(25,568.42)	0.00	0.00	(25,568.42)	0.00	0.00	25,490.06	25,490.06
Total Fund: 166100		(25,568.42)	(25,568.42)	0.00	0.00	(25,568.42)	0.00	0.00	25,490.06	25,490.06
Fund: 166101 - NEWTTAC - Assessing ZVI										
530000	Federal Programs	(81,317.31)	(81,317.31)	762.99	26,010.12	(107,327.43)	42,530.56	42,530.56	32,639.48	32,639.48
Total Fund: 166101		(81,317.31)	(81,317.31)	762.99	26,010.12	(107,327.43)	42,530.56	42,530.56	32,639.48	32,639.48
Fund: 166102 - NEWTTAC - UV Mods										
530000	Federal Programs	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	10,587.52	10,587.52
Total Fund: 166102		(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	10,587.52	10,587.52
Fund: 166120 - Admin										
530000	Federal Programs	0.00	0.00	3,821.17	30,837.35	(30,837.35)	0.00	0.00	0.00	0.00
Total Fund: 166120		0.00	0.00	3,821.17	30,837.35	(30,837.35)	0.00	0.00	0.00	0.00
Fund: 166121 - Protists-Microbe Remova										
530000	Federal Programs	(123,319.62)	(123,319.62)	4,755.93	20,415.44	(143,735.06)	85,793.74	85,793.74	37,525.88	37,525.88
Total Fund: 166121		(123,319.62)	(123,319.62)	4,755.93	20,415.44	(143,735.06)	85,793.74	85,793.74	37,525.88	37,525.88
Fund: 166122 - Safety Guidelines										
530000	Federal Programs	(5,041.62)	(5,041.62)	2,377.96	10,790.37	(15,831.99)	5,041.62	5,041.62	0.00	0.00
Total Fund: 166122		(5,041.62)	(5,041.62)	2,377.96	10,790.37	(15,831.99)	5,041.62	5,041.62	0.00	0.00
Fund: 166123 - UV-Particles & Viruses										
530000	Federal Programs	(57,777.71)	(57,777.71)	8,015.34	38,922.60	(96,700.31)	46,845.92	46,845.92	10,931.79	10,931.79
Total Fund: 166123		(57,777.71)	(57,777.71)	8,015.34	38,922.60	(96,700.31)	46,845.92	46,845.92	10,931.79	10,931.79
Fund: 166124 - Bmps Well closings										
530000	Federal Programs	(5,041.62)	(5,041.62)	2,511.62	10,924.03	(15,965.65)	5,041.62	5,041.62	0.00	0.00
Total Fund: 166124		(5,041.62)	(5,041.62)	2,511.62	10,924.03	(15,965.65)	5,041.62	5,041.62	0.00	0.00
Fund: 166155 - WTTC 09-10 RBF										
530000	Federal Programs	0.00	0.00	0.00	29,617.70	(29,617.70)	0.00	0.00	0.00	0.00
Total Fund: 166155		0.00	0.00	0.00	29,617.70	(29,617.70)	0.00	0.00	0.00	0.00
Fund: 166156 - ISSF for Intermittent SSF										
530000	Federal Programs	0.00	0.00	1,683.52	33,261.42	(33,261.42)	0.00	0.00	0.00	0.00
Total Fund: 166156		0.00	0.00	1,683.52	33,261.42	(33,261.42)	0.00	0.00	0.00	0.00

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMC2 - PI MR Collins								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,910.51	(14,910.51)	16,017.84	16,017.84
Total Fund: 1DDMC2		0.00	0.00	0.00	14,910.51	(14,910.51)	16,017.84	16,017.84
Total Org: UDCEMC		(1,638,554.22)	(1,638,554.22)	61,709.45	465,004.93	(2,103,559.15)	560,738.91	560,738.91
							557,379.07	557,379.07

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	0.00	19,719.20	19,719.20	9,031.44	9,031.44
Total Fund: 14B576		0.00	0.00	0.00	19,719.20	19,719.20	9,031.44	9,031.44
Total Org: UDCEMM								
		0.00	0.00	0.00	19,719.20	19,719.20	9,031.44	9,031.44

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,281.21	98,281.21
Total Fund: 111595		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,281.21	98,281.21
Fund: 111776 - Admin for Advancing Spill Response										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111776		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.37	320.37
Total Fund: 111777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.37	320.37
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,600.39	53,600.39
Total Fund: 111778		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,600.39	53,600.39
Fund: 111881 - CRRC FY 04 - External Research										
530000	Federal Programs	(1,101,560.62)	(1,101,560.62)	36,760.79	88,456.47	(1,190,017.09)	101,490.79	101,490.79	512,660.07	512,660.07
Total Fund: 111881		(1,101,560.62)	(1,101,560.62)	36,760.79	88,456.47	(1,190,017.09)	101,490.79	101,490.79	512,660.07	512,660.07
Fund: 111882 - CRRC FY 04 - Internal Research										
530000	Federal Programs	(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	(54.17)	(54.17)	133,161.74	133,161.74
Total Fund: 111882		(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	(54.17)	(54.17)	133,161.74	133,161.74
Fund: 111883 - CRRC FY 04 - Outreach										
530000	Federal Programs	(345,662.50)	(345,662.50)	0.00	1,422.49	(347,084.99)	74,621.48	74,621.48	172,110.61	172,110.61
Total Fund: 111883		(345,662.50)	(345,662.50)	0.00	1,422.49	(347,084.99)	74,621.48	74,621.48	172,110.61	172,110.61
Fund: 111884 - CRRC FY 04 - Administration										
530000	Federal Programs	(1,335,396.02)	(1,335,396.02)	259,813.53	439,653.91	(1,775,049.93)	476,584.40	476,584.40	445,041.73	445,041.73
Total Fund: 111884		(1,335,396.02)	(1,335,396.02)	259,813.53	439,653.91	(1,775,049.93)	476,584.40	476,584.40	445,041.73	445,041.73
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111889		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111950 - CRRC FY06 External Research										
530000	Federal Programs	(1,352,181.37)	(1,352,181.37)	68,297.33	605,485.55	(1,957,666.92)	623,586.27	653,091.55	538,761.47	567,461.57
Total Fund: 111950		(1,352,181.37)	(1,352,181.37)	68,297.33	605,485.55	(1,957,666.92)	623,586.27	653,091.55	538,761.47	567,461.57

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: 111951 - CRRC FY06 Internal Research										
530000	Federal Programs	(225,804.69)	(225,804.69)	3,426.43	127,932.02	(353,736.71)	225,715.83	225,715.83	88.86	88.86
Total Fund: 111951		(225,804.69)	(225,804.69)	3,426.43	127,932.02	(353,736.71)	225,715.83	225,715.83	88.86	88.86
Fund: 111B32 - 2008-2012 CRRC Admin										
530000	Federal Programs	(2,125.29)	(2,125.29)	(247,284.62)	73,349.46	(75,474.75)	2,125.29	2,125.29	0.00	0.00
Total Fund: 111B32		(2,125.29)	(2,125.29)	(247,284.62)	73,349.46	(75,474.75)	2,125.29	2,125.29	0.00	0.00
Fund: 111B33 - CRRC Education										
530000	Federal Programs	0.00	0.00	11,983.49	62,744.80	(62,744.80)	0.00	0.00	0.00	0.00
Total Fund: 111B33		0.00	0.00	11,983.49	62,744.80	(62,744.80)	0.00	0.00	0.00	0.00
Fund: 111B34 - CRRC Outreach										
530000	Federal Programs	(159,763.05)	(159,763.05)	0.00	28,395.35	(188,158.40)	159,763.05	159,763.05	0.00	0.00
Total Fund: 111B34		(159,763.05)	(159,763.05)	0.00	28,395.35	(188,158.40)	159,763.05	159,763.05	0.00	0.00
Fund: 111B35 - CRRC Research										
530000	Federal Programs	0.00	0.00	30,863.22	234,207.13	(234,207.13)	0.00	0.00	0.00	0.00
Total Fund: 111B35		0.00	0.00	30,863.22	234,207.13	(234,207.13)	0.00	0.00	0.00	0.00
Fund: 111B89 - ESCAT										
530000	Federal Programs	0.00	0.00	3,324.13	48,896.43	(48,896.43)	0.00	0.00	0.00	0.00
Total Fund: 111B89		0.00	0.00	3,324.13	48,896.43	(48,896.43)	0.00	0.00	0.00	0.00
Fund: 111B93 - ERMA										
530000	Federal Programs	0.00	0.00	50,600.75	59,999.47	(59,999.47)	0.00	0.00	0.00	0.00
Total Fund: 111B93		0.00	0.00	50,600.75	59,999.47	(59,999.47)	0.00	0.00	0.00	0.00
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13T023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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)	1,980.80	2,430.98	(31,855.75)	0.00	0.00	0.00	0.00
Total Fund: 13V007		(11,979.98)	(11,979.98)	1,980.80	2,430.98	(14,410.96)	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)	0.00	0.00	0.00	0.00
Total Fund: 13V043		(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Fund: 13V071 - Controlling MTBE Releases										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(99.91)	(99.91)	44,999.07	44,999.07
Total Fund: 13V071		0.00	0.00	0.00	0.00	0.00	(99.91)	(99.91)	44,999.07	44,999.07

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00
Total Fund: 147HST	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00
Fund: 14N832 - In-Situ Burn Soil Experiment								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,974.96	(4,974.96)	0.00	0.00	0.00
Total Fund: 14N832	0.00	0.00	0.00	4,974.96	(4,974.96)	0.00	0.00	0.00
Fund: 166123 - UV-Particles & Viruses								
530000 Federal Programs	(3,479.08)	(3,479.08)	0.00	(3,479.08)	0.00	3,479.08	3,479.08	0.00
Total Fund: 166123	(3,479.08)	(3,479.08)	0.00	(3,479.08)	0.00	3,479.08	3,479.08	0.00
Fund: 1DDNK0 - PI Nancy Kinner								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	24,538.80	(24,538.80)	24,402.67	24,402.67	25,150.12
Total Fund: 1DDNK0	0.00	0.00	0.00	24,538.80	(24,538.80)	24,402.67	24,402.67	25,150.12
Total Org: UDCENK	(4,381,839.48)	(4,381,839.48)	219,765.85	1,799,008.74	(6,180,848.22)	1,691,614.78	1,721,120.06	2,024,175.63

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115077 - Coastal NE Design Earthquake										
530000	Federal Programs	0.00	0.00	3,738.04	3,738.04	(3,738.04)	0.00	0.00	0.00	0.00
Total Fund: 115077		0.00	0.00	3,738.04	3,738.04	(3,738.04)	0.00	0.00	0.00	0.00
Fund: 147173 - GROUND MOTION PREDICTION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	55,708.40	55,708.40	3,981.30	3,981.30
Total Fund: 147173		0.00	0.00	0.00	0.00	0.00	55,708.40	55,708.40	3,981.30	3,981.30
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	24,364.93	24,364.93	38,864.79	38,864.79
Total Fund: 147268		(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	24,364.93	24,364.93	38,864.79	38,864.79
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14U406		(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	9,153.66	11,603.03	(11,603.03)	0.00	0.00	0.00	0.00
Total Fund: 14U759		0.00	0.00	9,153.66	11,603.03	(11,603.03)	0.00	0.00	0.00	0.00
Fund: 1DDPD0 - PI Pedro De Alba										
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	1,909.46	(1,909.46)	1,441.41	1,441.41	1,830.77	1,830.77
Total Fund: 1DDPD0		0.00	0.00	0.00	1,909.46	(1,909.46)	1,441.41	1,441.41	1,830.77	1,830.77
Total Org: UDCEPD		(175,354.00)	(175,354.00)	12,891.70	17,250.53	(192,604.53)	81,514.74	81,514.74	44,676.86	44,676.86

Org: UDCERC - PI Raymond Cook

Org Mgr: Cook, Raymond A

[illegible]

Org: UDCERH - PI Robert Henry

Org Mgr: Henry, Robert E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Total Fund: 147HST	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Fund: 1DDRH0 - PI Robert Henry								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	35.97	35.97	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	5,200.00
Total Fund: 1DDRH0	0.00	0.00	0.00	6,000.00	(6,000.00)	6,035.97	6,035.97	5,200.00
Total Org: UDCERH	3,890.78	3,890.78	0.00	6,000.00	(2,109.22)	6,035.97	6,035.97	5,200.00

Org: UDCERM - PI Ricardo Medina

Org Mgr: Medina, Ricardo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147402 - Performance Based Assessment										
530000	Federal Programs	(16,246.93)	(16,246.93)	3,296.61	47,498.38	(63,745.31)	16,246.93	16,246.93	0.00	0.00
Total Fund: 147402		(16,246.93)	(16,246.93)	3,296.61	47,498.38	(63,745.31)	16,246.93	16,246.93	0.00	0.00
Fund: 1DDRM1 - PI Ricardo Medina										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	128.76	(128.76)	0.00	0.00	0.00	0.00
Total Fund: 1DDRM1		0.00	0.00	0.00	128.76	(128.76)	161,000.00	161,000.00	0.00	0.00
Total Org: UDCERM		(16,246.93)	(16,246.93)	3,296.61	47,627.14	(63,874.07)	177,246.93	177,246.93	0.00	0.00

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B83 - Forging the Link										
530000	Federal Programs	0.00	0.00	4,630.97	35,765.46	(35,765.46)	0.00	0.00	0.00	0.00
Total Fund: 111B83		0.00	0.00	4,630.97	35,765.46	(35,765.46)	0.00	0.00	0.00	0.00
Fund: 14B486 - Product Testing for Aqua										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.77	402.77
Total Fund: 14B486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.77	402.77
Fund: 14B519 - ADS Water Quality-Infiltration										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,124.66	61,124.66
Total Fund: 14B519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,124.66	61,124.66
Fund: 14B544 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	35,483.08	35,483.08	40,708.92	40,708.92
Total Fund: 14B544		0.00	0.00	0.00	0.00	0.00	35,483.08	35,483.08	40,708.92	40,708.92
Fund: 14B555 - Test for Up-Flo Filter										
531000	US Corporate Grants & Contracts	(70,906.11)	(70,906.11)	0.00	12,340.89	(83,247.00)	44,394.62	44,394.62	26,511.49	26,511.49
Total Fund: 14B555		(70,906.11)	(70,906.11)	0.00	12,340.89	(83,247.00)	44,394.62	44,394.62	26,511.49	26,511.49
Fund: 14B606 - Greenland Monitoring										
531000	US Corporate Grants & Contracts	(24,885.64)	(24,885.64)	6,135.25	22,524.11	(47,409.75)	24,885.64	24,885.64	0.00	0.00
Total Fund: 14B606		(24,885.64)	(24,885.64)	6,135.25	22,524.11	(47,409.75)	24,885.64	24,885.64	0.00	0.00
Fund: 14B642 - Aquashield Pathex										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	27,930.00	(27,930.00)	0.00	0.00	0.00	0.00
Total Fund: 14B642		0.00	0.00	0.00	27,930.00	(27,930.00)	0.00	0.00	0.00	0.00
Fund: 14B646 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	0.00	0.00	8,639.80	38,726.78	(38,726.78)	0.00	0.00	0.00	0.00
Total Fund: 14B646		0.00	0.00	8,639.80	38,726.78	(38,726.78)	0.00	0.00	0.00	0.00
Fund: 14F060 - Stormwater Runoff										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
Total Fund: 14F060		0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
Fund: 14G151 - Assess Swale Engr Filter Berms										
530200	Non-NH State and Local Government	(29,739.82)	(29,739.82)	0.00	0.00	(29,739.82)	15,663.22	15,663.22	14,076.60	14,076.60
Total Fund: 14G151		(29,739.82)	(29,739.82)	0.00	0.00	(29,739.82)	15,663.22	15,663.22	14,076.60	14,076.60
Fund: 14N750 - Nutrient Removal										
531100	US Foundation & Not-for-Profit G&C	(50,891.05)	(50,891.05)	0.00	7,808.94	(58,699.99)	50,891.05	50,891.05	0.00	0.00
Total Fund: 14N750		(50,891.05)	(50,891.05)	0.00	7,808.94	(58,699.99)	50,891.05	50,891.05	0.00	0.00

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166138 - Stormwater Outreach Education										
530000	Federal Programs	(1,709.71)	(1,709.71)	(0.02)	12,539.98	(14,249.69)	1,709.71	1,709.71	0.00	0.00
Total Fund: 166138		(1,709.71)	(1,709.71)	(0.02)	12,539.98	(14,249.69)	1,709.71	1,709.71	0.00	0.00
Fund: 166148 - TMDLs and Thermal Impacts										
530000	Federal Programs	0.00	0.00	8,715.32	44,068.46	(44,068.46)	0.00	0.00	0.00	0.00
Total Fund: 166148		0.00	0.00	8,715.32	44,068.46	(44,068.46)	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	1,920.85	(1,920.85)	4,575.11	4,575.11	319.84	319.84
Total Fund: 1DDRR2		0.00	0.00	0.00	1,920.85	(1,920.85)	4,575.11	4,575.11	319.84	319.84
Total Org: UDCERR		(178,132.33)	(178,132.33)	28,121.32	203,625.47	(381,757.80)	190,102.43	190,102.43	143,144.28	143,144.28

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	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	218.01	218.01	523.94	523.94
Total Fund: 13T001	0.00	0.00	0.00	0.00	218.01	218.01	523.94	523.94
Total Org: UDCERS								
	0.00	0.00	0.00	0.00	218.01	218.01	523.94	523.94

Org: UDCETA - PI- Thomas Attard

Org Mgr: Roberts, Katherine M

[illegible]

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: 111755 - Stormwater Tech Evaluation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111755		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111779 - Mgt of Contaminated Sediments										
530000	Federal Programs	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	13,722.43	13,722.43
Total Fund: 111779		(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	13,722.43	13,722.43
Fund: 111849 - CSTEVE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.50	8,023.50
Total Fund: 111849		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.50	8,023.50
Fund: 111989 - Stormwater Technology										
530000	Federal Programs	(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	(858.65)	(858.65)	388,393.36	388,393.36
Total Fund: 111989		(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	(858.65)	(858.65)	388,393.36	388,393.36
Fund: 111A92 - UNH Stormwater Center										
530000	Federal Programs	(1,116,852.67)	(1,116,852.67)	59,552.61	628,600.39	(1,745,453.06)	827,973.52	827,973.52	288,879.15	288,879.15
Total Fund: 111A92		(1,116,852.67)	(1,116,852.67)	59,552.61	628,600.39	(1,745,453.06)	827,973.52	827,973.52	288,879.15	288,879.15
Fund: 111B54 - PAHs in Stormwater Runoff										
530000	Federal Programs	(3,262.50)	(3,262.50)	2,131.84	22,198.74	(25,461.24)	3,262.50	3,262.50	0.00	0.00
Total Fund: 111B54		(3,262.50)	(3,262.50)	2,131.84	22,198.74	(25,461.24)	3,262.50	3,262.50	0.00	0.00
Fund: 115055 - IPA With USF&WS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	4,103.93	4,103.93
Total Fund: 115055		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	4,103.93	4,103.93
Fund: 115068 - 2007 Stream Restoration IPA										
530000	Federal Programs	(68,503.70)	(68,503.70)	0.00	0.00	(68,503.70)	68,503.70	68,503.70	0.00	0.00
Total Fund: 115068		(68,503.70)	(68,503.70)	0.00	0.00	(68,503.70)	68,503.70	68,503.70	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(299,753.77)	(299,753.77)	0.00	987.26	(300,741.03)	20,258.84	20,258.84	22,915.49	22,915.49
Total Fund: 13V051		(299,753.77)	(299,753.77)	0.00	987.26	(300,741.03)	20,258.84	20,258.84	22,915.49	22,915.49
Fund: 14B464 - Stormwater Monitoring & Analysis										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.62	2,445.62
Total Fund: 14B464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.62	2,445.62
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	(141,539.82)	(141,539.82)	162.54	2,112.95	(143,652.77)	18,294.31	18,294.31	113,775.93	113,775.93
Total Fund: 14B494		(141,539.82)	(141,539.82)	162.54	2,112.95	(143,652.77)	18,294.31	18,294.31	113,775.93	113,775.93

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: 14G139 - Radionuclids: Small Water Systems										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,886.43	13,886.43
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: 14G139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,886.43	13,886.43
Fund: 15C555 - PAHs in Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	21,638.59	21,638.59	0.00	0.00
Total Fund: 15C555		(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	21,638.59	21,638.59	0.00	0.00
Fund: 15C619 - PAHS In Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	466.81	7,714.00	(7,714.00)	0.00	0.00	0.00	0.00
Total Fund: 15C619		0.00	0.00	466.81	7,714.00	(7,714.00)	0.00	0.00	0.00	0.00
Fund: 19Z003 - NH WRRC 2002: Hampton Harbor										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD046 - Stormwater Demonstrations										
570300	Miscellaneous Sources	0.00	0.00	3,400.00	24,032.50	(24,032.50)	14,916.00	14,916.00	14,085.00	14,085.00
Total Fund: 1DD046		0.00	0.00	3,400.00	24,032.50	(24,032.50)	14,916.00	14,916.00	14,085.00	14,085.00
Fund: 1DDTB0 - PI Thomas Ballestero										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21,320.03	(21,320.03)	17,107.36	17,107.36	14,966.04	14,966.04
Total Fund: 1DDTB0		0.00	0.00	0.00	21,320.03	(21,320.03)	17,807.36	17,807.36	14,966.04	14,966.04
Total Org: UDCETB		(2,395,322.07)	(2,395,322.07)	65,713.80	706,965.87	(3,102,287.94)	991,796.13	991,796.13	885,196.88	885,196.88

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111752 - Continuing Projects: T Eighmy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,634.85	11,634.85
Total Fund: 111752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,634.85	11,634.85
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	0.00	0.00	0.00	0.00
Total Fund: 120006		(453,665.52)	(453,665.52)	0.00	0.00	(453,665.52)	0.00	0.00	0.00	0.00
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,160,910.78)	(1,160,910.78)	0.00	0.00	(1,160,910.78)	262.19	262.19	286,037.81	286,037.81
Total Fund: 120007		(447,110.54)	(447,110.54)	0.00	0.00	(447,110.54)	262.19	262.19	286,037.81	286,037.81
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,434,758.65)	(1,434,758.65)	0.00	0.00	(1,434,758.65)	0.00	0.00	1,191.09	1,191.09
Total Fund: 120008		(852,725.12)	(852,725.12)	0.00	0.00	(852,725.12)	0.00	0.00	1,191.09	1,191.09
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	0.00	0.00	0.00	0.00
Total Fund: 120012		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	8,827.55	8,827.55
Total Fund: 120013		(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	8,827.55	8,827.55
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Total Fund: 120014		(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	7,319.78	7,319.78
Total Fund: 120015		(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	7,319.78	7,319.78
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	10,395.15	10,395.15
Total Fund: 120016		(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	10,395.15	10,395.15
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Total Fund: 120018		(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00
Total Fund: 120019		(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Total Fund: 120020		(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Fund: 120021 - 2004-05 RMRC - Admin										
530000	Federal Programs	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	3,609.68	3,609.68
Total Fund: 120021		(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	3,609.68	3,609.68
Fund: 120022 - 2004-05 RMRC External Research										
530000	Federal Programs	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	43,857.27	43,857.27
Total Fund: 120022		(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	43,857.27	43,857.27
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	2,168.39	2,168.39
Total Fund: 120025		(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	2,168.39	2,168.39
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	0.00	0.00
Total Fund: 15C121		(602,328.56)	(602,328.56)	0.00	0.00	(602,328.56)	0.00	0.00	0.00	0.00
Fund: 15C405 - Year 7 - RMRC										
8I1003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Fund: 15C405		(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Fund: 1DDERI - PI Taylor Eighmy										
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: 1DDERI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCETE		(4,123,890.63)	(4,123,890.63)	0.00	0.00	(4,123,890.63)	262.19	262.19	375,041.57	375,041.57

Org: UDCHAG - PI Arthur Greenberg

Org Mgr: Greenberg, Arthur

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDAG0 - PI Arthur Greenberg										
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: 1DDAG0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Org: UDCHAG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N167 - Integrating Standards W-Jason								
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00
Total Fund: 14N167		14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00
Total Org: UDCHBH								
		14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147445 - POGIL Chem Grad Students								
530000	Federal Programs	0.00	0.00	9,792.77	14,940.79	(14,940.79)	0.00	0.00
Total Fund: 147445		0.00	0.00	9,792.77	14,940.79	(14,940.79)	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
531100	US Foundation & Not-for-Profit G&C	(31,721.76)	(31,721.76)	2,350.85	7,401.17	(39,122.93)	7,630.43	7,630.43
Total Fund: 14N078		18,278.24	18,278.24	2,350.85	7,401.17	10,877.07	7,630.43	7,630.43
Fund: 1DDCB0 - PI Christopher Bauer								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	286.20	286.20
Total Fund: 1DDCB0		0.00	0.00	0.00	0.00	0.00	286.20	286.20
Fund: 1DDCB1 - PI Bauer Impact Center								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDCB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDCHCB		18,278.24	18,278.24	12,143.62	22,341.96	(4,063.72)	7,630.43	7,630.43

Org: UDCHCZ - PI Charles Zercher

Org Mgr: Zercher, Charles Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(192,271.16)	(192,271.16)	0.00	14,240.84	(206,512.00)	24,652.47	24,652.47	37,399.75	37,399.75
Total Fund: 193159		(192,271.16)	(192,271.16)	0.00	14,240.84	(206,512.00)	24,652.47	24,652.47	37,399.75	37,399.75
Fund: 1DDCZ0 - PI Charles Zercher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,021.57	(1,021.57)	1,813.80	1,813.80	2,195.59	2,195.59
Total Fund: 1DDCZ0		0.00	0.00	0.00	1,021.57	(1,021.57)	1,813.80	1,813.80	2,195.59	2,195.59
Total Org: UDCHCZ		(192,271.16)	(192,271.16)	0.00	15,262.41	(207,533.57)	26,466.27	26,466.27	39,595.34	39,595.34

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	(1,055,945.08)	(1,055,945.08)	0.00	0.00	(1,055,945.08)	94,970.60	94,970.60	126,343.74	126,343.74
Total Fund: 193147		(1,055,945.08)	(1,055,945.08)	0.00	0.00	(1,055,945.08)	94,970.60	94,970.60	126,343.74	126,343.74
Fund: 1DDDC0 - PI Dennis Chasteen										
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	5,143.50	(5,143.50)	4,526.21	4,526.21	8,390.44	8,390.44
Total Fund: 1DDDC0		0.00	0.00	0.00	5,143.50	(5,143.50)	4,526.21	4,526.21	8,390.44	8,390.44
Total Org: UDCHDC		(1,055,945.08)	(1,055,945.08)	0.00	5,143.50	(1,061,088.58)	99,496.81	99,496.81	134,734.18	134,734.18

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	690.00	690.00	0.00	690.00	0.00	(690.00)	(690.00)	0.00	0.00
Total Fund: 193194		690.00	690.00	0.00	690.00	0.00	(690.00)	(690.00)	0.00	0.00
Fund: 1DD043 - Organic Syntheses										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	25,000.00	(25,000.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DD043		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	20,000.00	20,000.00
Fund: 1DD475 - Elliot- Nanomanufacturing										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1DD475		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1DDCHI - Chemistry Internally Designated										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	5,500.00	(5,500.00)	2,800.00	2,800.00	5,544.75	5,544.75
Total Fund: 1DDCHI		0.00	0.00	500.00	5,500.00	(5,500.00)	2,800.00	2,800.00	5,544.75	5,544.75
Fund: 1DDG23 - Microscale Equipment- Weber										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.82)	(119.82)
Total Fund: 1DDG23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.82)	(119.82)
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	155.76	(155.76)	152.33	152.33	148.94	148.94
Total Fund: 1GD003		0.00	0.00	0.00	155.76	(155.76)	152.33	152.33	148.94	148.94
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	536.32	(536.32)	524.56	524.56	512.86	512.86
Total Fund: 1GD007		0.00	0.00	0.00	536.32	(536.32)	524.56	524.56	512.86	512.86
Fund: 1GD009 - S. Morris Locke Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	478.44	(478.44)	467.93	467.93	457.50	457.50
Total Fund: 1GD009		0.00	0.00	0.00	478.44	(478.44)	467.93	467.93	457.50	457.50
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,304.24	(3,304.24)	3,231.79	3,231.79	3,159.71	3,159.71
Total Fund: 1GD011		0.00	0.00	0.00	3,304.24	(3,304.24)	3,231.79	3,231.79	3,159.71	3,159.71
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	10,868.74	(10,868.74)	7,753.72	7,753.72	9,284.99	9,284.99
Total Fund: 1GD012		0.00	0.00	0.00	10,868.74	(10,868.74)	7,753.72	7,753.72	9,284.99	9,284.99

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: 1GD013 - Lucin/Melvin Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	660.92	(660.92)	646.41	646.41	631.99	631.99
Total Fund: 1GD013		0.00	0.00	0.00	660.92	(660.92)	646.41	646.41	631.99	631.99
Fund: 1GD015 - Bailey Prize in Chem										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39.96	(39.96)	39.08	39.08	38.21	38.21
Total Fund: 1GD015		0.00	0.00	0.00	39.96	(39.96)	39.08	39.08	4,038.21	4,038.21
Fund: 1GD017 - Vernon Lerch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	989.84	(989.84)	968.13	968.13	946.53	946.53
Total Fund: 1GD017		0.00	0.00	0.00	989.84	(989.84)	968.13	968.13	946.53	946.53
Fund: 1GD018 - H M Haendler Org Chemist Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,037.72	(1,037.72)	991.86	991.86	949.53	949.53
Total Fund: 1GD018		0.00	0.00	0.00	1,037.72	(1,037.72)	991.86	991.86	949.53	949.53
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	206.16	(206.16)	201.64	201.64	197.14	197.14
Total Fund: 1GD019		0.00	0.00	0.00	206.16	(206.16)	201.64	201.64	197.14	197.14
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	482.28	(482.28)	462.95	462.95	443.03	443.03
Total Fund: 1GD026		0.00	0.00	0.00	482.28	(482.28)	462.95	462.95	443.03	443.03
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,961.64	(3,961.64)	3,843.73	3,843.73	3,744.83	3,744.83
Total Fund: 1GD027		0.00	0.00	0.00	3,961.64	(3,961.64)	3,843.73	3,843.73	3,744.83	3,744.83
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	70.00	70.00	70.00	70.00
Total Fund: 1GD044		0.00	0.00	0.00	70.00	(70.00)	70.00	70.00	70.00	70.00
Fund: 1GD057 - Frank Block Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	946.64	(946.64)	925.87	925.87	905.22	905.22
Total Fund: 1GD057		0.00	0.00	0.00	946.64	(946.64)	925.87	925.87	905.22	905.22
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,739.04	(1,739.04)	1,700.90	1,700.90	1,662.96	1,662.96
Total Fund: 1GD075		0.00	0.00	0.00	1,739.04	(1,739.04)	1,700.90	1,700.90	1,662.96	1,662.96
Fund: 1GD094 - Craig A West Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	699.56	(699.56)	681.11	681.11	660.83	660.83
Total Fund: 1GD094		0.00	0.00	0.00	699.56	(699.56)	681.11	681.11	660.83	660.83

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,353.14	(9,353.14)	8,162.41	8,162.41	7,307.80	7,307.80
Total Fund: 1GD112		0.00	0.00	0.00	9,353.14	(9,353.14)	8,162.41	8,162.41	7,307.80	7,307.80
Fund: 1GD117 - Alexander & Allison Amell Mem										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,205.22	(1,205.22)	1,060.36	1,060.36	971.29	971.29
Total Fund: 1GD117		0.00	0.00	0.00	1,205.22	(1,205.22)	1,060.36	1,060.36	971.29	971.29
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,770.55	(3,770.55)	3,155.96	3,155.96	2,813.45	2,813.45
Total Fund: 1GD126		0.00	0.00	0.00	3,770.55	(3,770.55)	3,155.96	3,155.96	2,813.45	2,813.45
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,356.13	(3,356.13)	2,865.27	2,865.27	2,543.10	2,543.10
Total Fund: 1GD134		0.00	0.00	0.00	3,356.13	(3,356.13)	2,865.27	2,865.27	2,543.10	2,543.10
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,753.86	(1,753.86)	1,531.28	1,531.28	1,390.12	1,390.12
Total Fund: 1GD137		0.00	0.00	0.00	1,753.86	(1,753.86)	1,531.28	1,531.28	1,390.12	1,390.12
Fund: 1GD143 - Kenneth A Andersen Award										
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: 1GD143		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,800.71	(1,800.71)	1,589.57	1,589.57	1,461.31	1,461.31
Total Fund: 1GD145		0.00	0.00	0.00	1,900.71	(1,900.71)	1,589.57	1,589.57	1,461.31	1,461.31
Fund: 1GD146 - Chemistry Department Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739.17	12,739.17
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,555.00	(7,555.00)	16,550.00	16,550.00	7,075.00	7,075.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD146		0.00	0.00	0.00	7,555.00	(7,555.00)	16,550.00	16,550.00	19,814.17	19,814.17
Fund: 1GD164 - George&Dorothy Galanes Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,118.77	(3,118.77)	2,495.37	2,495.37	0.00	0.00
Total Fund: 1GD164		0.00	0.00	0.00	3,118.77	(3,118.77)	2,495.37	2,495.37	0.00	0.00
Fund: 1GD166 - Dr. Feng-Sheng Yan Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1GD166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD167 - Merck - S.U.R.F.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GD167		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GD168 - Chemistry Undrgrad. Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	308.71	(308.71)	0.00	0.00	0.00	0.00
Total Fund: 1GD168		0.00	0.00	0.00	3,633.71	(3,633.71)	0.00	0.00	0.00	0.00
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,614.12	(2,614.12)	2,556.81	2,556.81	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	642.40	642.40	0.00	0.00
Total Fund: 1GD169		0.00	0.00	0.00	2,614.12	(2,614.12)	3,199.21	3,199.21	0.00	0.00
Fund: 1GD170 - LaMattina Organic Chem Rsrch Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1GD170		0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Fund: 1GD171 - LaMattina Family Graduate Lecturesh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GD171		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GD172 - Harold Warren Quasi-Endow/Chemistry										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,480.32	(6,480.32)	0.00	0.00	0.00	0.00
Total Fund: 1GD172		0.00	0.00	0.00	6,480.32	(6,480.32)	0.00	0.00	0.00	0.00
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1GD175		0.00	0.00	0.00	6,000.00	(6,000.00)	12,000.00	12,000.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	174,000.00	174,000.00	0.00	186,600.00	(12,600.00)	185,430.00	185,430.00	175,980.00	175,980.00
560Z00	Other Ed Sales and Services	23,000.00	23,000.00	787.78	26,069.90	(3,069.90)	25,040.40	25,040.40	23,870.05	23,870.05
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: 1UD000		197,000.00	197,000.00	787.78	212,669.90	(15,669.90)	210,470.40	210,470.40	199,850.05	199,850.05
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,392.57)	7,392.57	(359.23)	(8,024.65)	2,175.21	4,556.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,364.19)	1,364.19	(442.66)	3,478.84	727.26	598.73
Total Fund: 4TD020		0.00	0.00	100.00	(8,656.76)	8,656.76	(301.89)	(4,045.81)	3,402.47	5,654.82
Total Org: UDCHEM		550,397.00	550,397.00	1,387.78	326,121.93	224,275.07	362,549.95	358,806.03	333,792.96	336,045.31

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P069 - Radiopharmaceuticals										
531300	Program Income-General	(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	1,232.99	1,232.99	0.00	0.00
Total Fund: 15P069		(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	1,232.99	1,232.99	0.00	0.00
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00	230,858.90	230,858.90
Total Fund: 193122		(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00	230,858.90	230,858.90
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	(474,343.76)	(474,343.76)	60,422.03	277,012.95	(751,356.71)	375,541.93	375,541.93	98,801.83	98,801.83
Total Fund: 193194		(474,343.76)	(474,343.76)	60,422.03	277,012.95	(751,356.71)	375,541.93	375,541.93	98,801.83	98,801.83
Fund: 1DDEW0 - PI Edward Wong										
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	5,860.10	(5,860.10)	3,295.76	3,295.76	1,633.83	1,633.83
Total Fund: 1DDEW0		0.00	0.00	0.00	5,860.10	(5,860.10)	3,895.76	3,895.76	1,633.83	1,633.83
Total Org: UDCHEW		(1,970,623.76)	(1,970,623.76)	60,422.03	282,873.05	(2,253,496.81)	380,670.68	380,670.68	331,294.56	331,294.56

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

[illegible]

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: 14U614 - On Demand Synthesis of SWNT										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.65	4,051.65
Total Fund: 14U614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.65	4,051.65
Fund: 14U615 - Ctr for High-Rage Nanomanufact.REU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,899.34)	(5,899.34)
Total Fund: 14U615		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,899.34)	(5,899.34)
Fund: 14U667 - NSEC: Nanao REU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6,066.30	6,066.30	29,183.70	29,183.70
Total Fund: 14U667		0.00	0.00	0.00	0.00	0.00	6,066.30	6,066.30	29,183.70	29,183.70
Fund: 14U671 - NSEC:Ctr for High-Rate Nano										
531200	US Colleges & Universities G&C	(28,872.83)	(28,872.83)	0.00	11,543.17	(40,416.00)	28,872.83	28,872.83	0.00	0.00
Total Fund: 14U671		(28,872.83)	(28,872.83)	0.00	11,543.17	(40,416.00)	28,872.83	28,872.83	0.00	0.00
Fund: 14U739 - Konarka										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14U739		0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(514,926.80)	(514,926.80)	8,170.08	55,601.08	(570,527.88)	154,236.60	154,236.60	76,788.00	76,788.00
Total Fund: 15C404		(514,926.80)	(514,926.80)	8,170.08	55,601.08	(570,527.88)	154,236.60	154,236.60	76,788.00	76,788.00
Fund: 1DDGM0 - PI Glenn Miller										
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	17,139.11	(17,139.11)	18,106.28	18,106.28	29,923.15	29,923.15
Total Fund: 1DDGM0		0.00	0.00	0.00	17,139.11	(17,139.11)	18,106.28	18,106.28	29,923.15	29,923.15
Total Org: UDCHGM		(3,740,518.83)	(3,740,518.83)	112,294.71	1,127,039.29	(4,867,558.12)	1,071,944.10	1,071,944.10	669,090.25	669,090.25

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	(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	(1,232.99)	(1,232.99)	1,200.00	1,200.00
Total Fund: 15P055		(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	(1,232.99)	(1,232.99)	1,200.00	1,200.00
Fund: 1DDGW0 - PI Gary Weisman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,992.02	(2,992.02)	1,647.88	1,647.88	1,633.82	1,633.82
Total Fund: 1DDGW0		0.00	0.00	0.00	2,992.02	(2,992.02)	1,647.88	1,647.88	1,633.82	1,633.82
Total Org: UDCHGW		(1,967.01)	(1,967.01)	0.00	2,992.02	(4,959.03)	414.89	414.89	2,833.82	2,833.82

Org: UDCHHM - PI Howard Mayne

Org Mgr: Mayne, Howard R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(218,129.39)	(218,129.39)	17,063.22	79,519.78	(297,649.17)	64,724.76	64,724.76	82,015.51	82,015.51
Total Fund: 14U540		(218,129.39)	(218,129.39)	17,063.22	79,519.78	(297,649.17)	64,724.76	64,724.76	82,015.51	82,015.51
Fund: 1DDHM0 - PI Howard Mayne										
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	2,274.58	(2,274.58)	4,341.16	4,341.16	1,356.93	1,356.93
Total Fund: 1DDHM0		0.00	0.00	0.00	2,274.58	(2,274.58)	4,341.16	4,341.16	1,356.93	1,356.93
Total Org: UDCHHM		(218,129.39)	(218,129.39)	17,063.22	81,794.36	(299,923.75)	69,065.92	69,065.92	83,372.44	83,372.44

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111830		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111967 - Analytical Development - Dudek								
530000	Federal Programs	(97,174.72)	(97,174.72)	0.00	0.00	(97,174.72)	18,082.44	18,082.44
Total Fund: 111967		(97,174.72)	(97,174.72)	0.00	0.00	(97,174.72)	18,082.44	18,082.44
Fund: 1DDJD3 - PI John Dudek								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,167.83	(1,167.83)	0.00	0.00
Total Fund: 1DDJD3		0.00	0.00	0.00	1,167.83	(1,167.83)	0.00	0.00
Total Org: UDCHJD		(97,174.72)	(97,174.72)	0.00	1,167.83	(98,342.55)	18,082.44	18,082.44

32,671.25 32,671.25

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	0.000.00	0.00	185,000.00	(185,000.00)	0.00	0.00	200,000.00	200,000.00
Total Fund: 1DDMG1		0.00	185,000.00	(185,000.00)	0.00	0.00	200,000.00	200,000.00
Total Org: UDCHMG		0.00	185,000.00	(185,000.00)	0.00	0.00	200,000.00	200,000.00

Org: UDCHRJ - PI Richard Johnson

Org Mgr: Johnson, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147473 - Reactive Intermediates										
530000	Federal Programs	0.00	0.00	15,754.34	15,754.34	(15,754.34)	0.00	0.00	0.00	0.00
Total Fund: 147473		0.00	0.00	15,754.34	15,754.34	(15,754.34)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	114,452.46	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	(452.46)	0.00	0.00	0.00	0.00
Total Fund: 147HST		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
Fund: 14B461 - Nanostructured Carbon - Johnson										
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: 14B461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(129,741.00)	(129,741.00)	0.00	772.16	(130,513.16)	15,446.59	15,446.59	107,477.47	107,477.47
Total Fund: 14U634		(129,741.00)	(129,741.00)	0.00	772.16	(130,513.16)	15,446.59	15,446.59	107,477.47	107,477.47
Fund: 1DDRJ0 - PI Richard Johnson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,545.13	(2,545.13)	2,216.22	2,216.22	1,413.28	1,413.28
Total Fund: 1DDRJ0		0.00	0.00	0.00	2,545.13	(2,545.13)	2,216.22	2,216.22	1,413.28	1,413.28
Total Org: UDCHRJ		(15,741.00)	(15,741.00)	15,754.34	19,071.63	(34,812.63)	17,662.81	17,662.81	108,890.75	108,890.75

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp, Roy P

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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	(393,159.65)	(393,159.65)	0.00	0.00	(393,159.65)	641.75	641.75	125,331.60	125,331.60
Total Fund: 193165		(393,159.65)	(393,159.65)	0.00	0.00	(393,159.65)	641.75	641.75	125,331.60	125,331.60
Fund: 1DDSL0 - PI Steven Levery										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254.00	6,254.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,049.10	(1,049.10)	0.00	0.00	4,577.34	4,577.34
Total Fund: 1DDSL0		0.00	0.00	0.00	1,049.10	(1,049.10)	0.00	0.00	18,831.34	18,831.34
Total Org: UDCHSL		(393,159.65)	(393,159.65)	0.00	1,049.10	(394,208.75)	641.75	641.75	144,162.94	144,162.94

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	0.00	0.00
Total Fund: 14U489		(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	0.00	0.00	0.00	0.00
Fund: 14U580 - Immune Mechanisms COBRE Year 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: 14U580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P064 - Glyconjugate Analysis Workshop - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(1,233.55)	(1,233.55)	3,000.00	3,000.00
Total Fund: 15P064		0.00	0.00	0.00	0.00	0.00	(1,233.55)	(1,233.55)	3,000.00	3,000.00
Fund: 193081 - Carbohydrates Sequencing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.68)	(468.68)
Total Fund: 193081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.68)	(468.68)
Fund: 193150 - BRIN 2004 - Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.08	494.08
Total Fund: 193150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.08	494.08
Fund: 193151 - BRIN 2004 - Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193185 - Glyconjugate Analysis Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.59	9,462.59
Total Fund: 193185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.59	9,462.59
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	47,218.37	47,218.37	399,467.80	399,467.80
Total Fund: 193188		(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	47,218.37	47,218.37	399,467.80	399,467.80
Fund: 1DD052 - C Warren Workshop Glyco Analysis										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Total Fund: 1DD052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,766.00)	(2,766.00)
Fund: 1DDVR0 - PI Vernon Reinhold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,092.07	(5,092.07)	0.00	0.00	24,978.36	24,978.36
Total Fund: 1DDVR0		0.00	0.00	0.00	5,092.07	(5,092.07)	0.00	0.00	124,978.36	124,978.36
Total Org: UDCHVR		(519,204.59)	(519,204.59)	0.00	5,092.07	(524,296.66)	45,984.82	45,984.82	534,168.15	534,168.15

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	(165,475.24)	(165,475.24)	3,067.00	49,273.56	(214,748.80)	73,979.73	73,979.73	64,971.58	64,971.58
Total Fund: 193180		(165,475.24)	(165,475.24)	3,067.00	49,273.56	(214,748.80)	73,979.73	73,979.73	64,971.58	64,971.58
Fund: 1DDWS0 - PI William Seitz										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,860.88	(1,860.88)	1,675.51	1,675.51	0.00	0.00
Total Fund: 1DDWS0		0.00	0.00	0.00	1,860.88	(1,860.88)	1,675.51	1,675.51	0.00	0.00
Total Org: UDCHWS		(165,475.24)	(165,475.24)	3,067.00	51,134.44	(216,609.68)	75,655.24	75,655.24	64,971.58	64,971.58

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	16,152.00	16,152.00	0.00	16,151.81	0.19	15,682.00	15,682.00	15,225.00	15,225.00
Total Fund: 1UD000		16,152.00	16,152.00	0.00	16,151.81	0.19	15,682.00	15,682.00	15,225.00	15,225.00
Total Org: UDCL00		16,152.00	16,152.00	0.00	16,151.81	0.19	15,682.00	15,682.00	15,225.00	15,225.00

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: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Fund: 1DD024 - 4th Internat'I Service Availability										
560Z00	Other Ed Sales and Services	0.00	0.00	8,591.23	39,491.23	(39,491.23)	424.00	424.00	14,600.00	14,600.00
Total Fund: 1DD024		0.00	0.00	8,591.23	39,491.23	(39,491.23)	424.00	424.00	14,600.00	14,600.00
Fund: 1DDCSI - Comp Science Internally Designated										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDCSI		0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Fund: 1GD041 - Computer Science Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	300.00	300.00	0.00	0.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	364.40	364.40	0.00	0.00
Total Fund: 1GD041		0.00	0.00	0.00	400.00	(400.00)	664.40	664.40	0.00	0.00
Fund: 1GD181 - Computer Science Undergrad Research										
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: 1GD181		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	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
811045	NonMand Tran In-Technology Fees	5,737.00	5,737.00	0.00	5,738.47	(1.47)	5,571.00	5,571.00	5,409.00	5,409.00
Total Fund: 1UD000		5,737.00	5,737.00	0.00	5,738.47	(1.47)	5,571.00	5,571.00	5,409.00	5,409.00
Total Org: UDCS00		236,324.00	236,324.00	8,591.23	68,029.70	168,294.30	6,659.40	6,659.40	20,009.00	20,009.00

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	(474,723.41)	(474,723.41)	11,093.24	231,866.83	(706,590.24)	207,196.96	207,196.96	233,865.13	233,865.13
Total Fund: 143223		(474,723.41)	(474,723.41)	11,093.24	231,866.83	(706,590.24)	207,196.96	207,196.96	233,865.13	233,865.13
Fund: 14B037 - Software Development Projects										
5310	Corporate Grant & Contracts	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: 14B037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD055 - Bioinformatics Grad Ed Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,615.00	(24,615.00)	25,898.00	25,898.00	1,000.00	1,000.00
Total Fund: 1DD055		0.00	0.00	0.00	24,615.00	(24,615.00)	25,898.00	25,898.00	1,000.00	1,000.00
Fund: 1DDDB0 - PI RD Bergeron										
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	6,561.14	(6,561.14)	4,974.76	4,974.76	0.00	0.00
Total Fund: 1DDDB0		0.00	0.00	0.00	6,561.14	(6,561.14)	4,974.76	4,974.76	0.00	0.00
Total Org: UDCSDB		(474,723.41)	(474,723.41)	11,093.24	263,042.97	(737,766.38)	238,069.72	238,069.72	234,865.13	234,865.13

Org: UDCSEF - PI Eugene Freuder

Org Mgr: Freuder, Eugene C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00
Total Fund: 147HST	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00
Total Org: UDCSEF								
	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00

Org: UDCSEV - PI Elizabeth Varki

Org Mgr: Varki, Elizabeth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147164 - Career: Auto Storage Manager								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	136,699.98	136,699.98
Total Fund: 147164		0.00	0.00	0.00	0.00	0.00	136,699.98	136,699.98
Fund: 1DDEV0 - PI Elizabeth Varki								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,110.84	(3,110.84)	3,253.15	3,253.15
Total Fund: 1DDEV0		0.00	0.00	0.00	3,110.84	(3,110.84)	3,253.15	3,253.15
Total Org: UDCSEV		0.00	0.00	0.00	3,110.84	(3,110.84)	139,953.13	139,953.13

Org: UDCSJW - PI James Weiner

Org Mgr: Weiner, James L

[illegible]

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

[illegible]

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	287,613.98	287,613.98	0.00	0.00	287,613.98	0.00	0.00
5603	NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00
Total Fund: 147HST		447,849.00	447,849.00	0.00	0.00	447,849.00	0.00	0.00
Fund: 1DDPH0 - PI Phillip Hatcher								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
Total Fund: 1DDPH0		0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
Total Org: UDCSPH		447,849.00	447,849.00	600.00	600.00	447,249.00	0.00	0.00

Org: UDCSRB - PI Radim Bartos

Org Mgr: Bartos, Radim

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112082 - US Dept of Defense-ONR										
530000	Federal Programs	(670,019.81)	(670,019.81)	0.00	18,583.02	(688,602.83)	144,506.37	144,506.37	307,874.36	307,874.36
Total Fund: 112082		(670,019.81)	(670,019.81)	0.00	18,583.02	(688,602.83)	144,506.37	144,506.37	307,874.36	307,874.36
Fund: 14N534 - QOS Algorithms For EPONS										
531100	US Foundation & Not-for-Profit G&C	(69,602.17)	(69,602.17)	0.00	610.68	(70,212.85)	6,757.49	6,757.49	19,379.34	19,379.34
Total Fund: 14N534		(69,602.17)	(69,602.17)	0.00	610.68	(70,212.85)	6,757.49	6,757.49	19,379.34	19,379.34
Fund: 1DDRB0 - PI Radim Bartos										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,005.19	(1,005.19)	391.93	391.93	655.85	655.85
Total Fund: 1DDRB0		0.00	0.00	0.00	1,005.19	(1,005.19)	391.93	391.93	655.85	655.85
Total Org: UDCSRB		(739,621.98)	(739,621.98)	0.00	20,198.89	(759,820.87)	151,655.79	151,655.79	327,909.55	327,909.55

Org: UDCSSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(214,622.27)	(214,622.27)	0.00	0.00	(214,622.27)	324.42	324.42	19,649.91	19,649.91
Total Fund: 14B465		(214,622.27)	(214,622.27)	0.00	0.00	(214,622.27)	324.42	324.42	19,649.91	19,649.91
Fund: 14B507 - EAP Research & Testbed Development										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.63	22,700.63
Total Fund: 14B507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.63	22,700.63
Fund: 14B530 - XANStation Evaluation Program										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979.45	13,979.45
Total Fund: 14B530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979.45	13,979.45
Fund: 14B578 - SAform Compliance Program										
531000	US Corporate Grants & Contracts	(47,492.03)	(47,492.03)	8,520.30	53,470.46	(100,962.49)	47,492.03	47,492.03	0.00	0.00
Total Fund: 14B578		(47,492.03)	(47,492.03)	8,520.30	53,470.46	(100,962.49)	47,492.03	47,492.03	0.00	0.00
Fund: 1DDSV0 - PI Scott Valcourt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,748.41	2,748.41	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	831.42	(831.42)	3,253.04	3,253.04	4,353.17	4,353.17
Total Fund: 1DDSV0		0.00	0.00	0.00	831.42	(831.42)	6,001.45	6,001.45	4,353.17	4,353.17
Total Org: UDCSSV		(262,114.30)	(262,114.30)	8,520.30	54,301.88	(316,416.18)	53,817.90	53,817.90	60,683.16	60,683.16

Org: UDCSTS - PI Theodore Sparr

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Total Fund: 147HST	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Fund: 1DDTS0 - PI Tedd Sparr								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	(12.41)	(12.41)
Total Fund: 1DDTS0	0.00	0.00	0.00	0.00	0.00	0.00	(12.41)	(12.41)
Total Org: UDCSTS	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	(12.41)	(12.41)

Org: UDCSWR - PI Wheeler Ruml

Org Mgr: Ruml, Wheeler

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112104 - Lightweight Metareasoning								
530000	Federal Programs	0.00	0.00	18,697.87	29,582.18	(29,582.18)	0.00	0.00
Total Fund: 112104		0.00	0.00	18,697.87	29,582.18	(29,582.18)	0.00	0.00
Fund: 147422 - 2008 Heuristic Symposium								
530000	Federal Programs	0.00	0.00	2,164.91	14,646.00	(14,646.00)	0.00	0.00
Total Fund: 147422		0.00	0.00	2,164.91	14,646.00	(14,646.00)	0.00	0.00
Fund: 147432 - Search Algorithms as Agents								
530000	Federal Programs	0.00	0.00	21,707.55	102,916.37	(102,916.37)	0.00	0.00
Total Fund: 147432		0.00	0.00	21,707.55	102,916.37	(102,916.37)	0.00	0.00
Fund: 1DDWR0 - PI Wheeler Ruml								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	65,800.00	65,800.00
Total Fund: 1DDWR0		0.00	0.00	0.00	0.00	0.00	65,800.00	65,800.00
Total Org: UDCSWR		0.00	0.00	42,570.33	147,144.55	(147,144.55)	65,800.00	65,800.00

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	0.00	0.00	0.00	0.00	41,200.00	41,200.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,380.00	41,380.00
Total Fund: 1DD008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,580.00	82,580.00
Fund: 1DD038 - CIE Job Fair										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	7,130.00	7,130.00
560Z76	Special Events-Homecoming Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD038		0.00	0.00	0.00	600.00	(600.00)	2,125.00	2,125.00	8,810.00	8,810.00
Fund: 1DD066 - Tech Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	3,600.00	10,550.00	(10,550.00)	3,500.00	3,500.00	0.00	0.00
Total Fund: 1DD066		0.00	0.00	3,600.00	10,550.00	(10,550.00)	3,500.00	3,500.00	0.00	0.00
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	149,719.00	149,719.00	(149,719.00)	371,360.86	371,360.86	473,158.58	473,158.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,374.96	(5,374.96)	10,334.76	10,334.76	0.00	0.00
Total Fund: 1DD314		0.00	0.00	149,719.00	155,093.96	(155,093.96)	381,695.62	381,695.62	473,158.58	473,158.58
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	150,000.00	(150,000.00)	203,275.00	203,275.00	16,725.00	16,725.00
Total Fund: 1DD501		0.00	0.00	0.00	150,000.00	(150,000.00)	203,275.00	203,275.00	16,725.00	16,725.00
Fund: 1DDGEN - ID Budget - CEPS										
8I1009	NonMand Tran In-Int Desig Fnds	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	531,507.07	531,507.07	0.00	0.00	531,507.07	0.00	0.00	0.00	0.00
Total Fund: 1DDGEN		1,031,507.07	1,031,507.07	0.00	0.00	1,031,507.07	0.00	0.00	0.00	0.00
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,908.48	(1,908.48)	1,859.59	1,859.59	1,818.12	1,818.12
Total Fund: 1GD002		0.00	0.00	0.00	1,908.48	(1,908.48)	1,859.59	1,859.59	1,818.12	1,818.12
Fund: 1GD006 - Joseph L Fearer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,600.40	(2,600.40)	2,543.39	2,543.39	2,486.66	2,486.66
Total Fund: 1GD006		0.00	0.00	0.00	2,600.40	(2,600.40)	2,543.39	2,543.39	2,486.66	2,486.66
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550000	Endowment Income-USNH	0.00	0.00	0.00	16,498.64	(16,498.64)	16,136.85	16,136.85	15,776.94	15,776.94
Total Fund: 1GD014		0.00	0.00	0.00	16,498.64	(16,498.64)	16,136.85	16,136.85	15,776.94	15,776.94
Fund: 1GD021 - Gordon Bassett Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,571.80	(1,571.80)	1,537.33	1,537.33	1,503.05	1,503.05
Total Fund: 1GD021		0.00	0.00	0.00	1,571.80	(1,571.80)	1,537.33	1,537.33	1,503.05	1,503.05

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: 1GD022 - Alice M Mitchell - Marine Science										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,681.32	(3,681.32)	3,600.60	3,600.60	3,520.30	3,520.30
Total Fund: 1GD022		0.00	0.00	0.00	3,681.32	(3,681.32)	3,600.60	3,600.60	3,520.30	3,520.30
Fund: 1GD023 - The Stolworthy Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	306.04	(306.04)	299.31	299.31	292.64	292.64
Total Fund: 1GD023		0.00	0.00	0.00	306.04	(306.04)	299.31	299.31	292.64	292.64
Fund: 1GD028 - David Owen Libby Memorial Scho										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,733.08	(1,733.08)	1,695.09	1,695.09	1,657.28	1,657.28
Total Fund: 1GD028		0.00	0.00	0.00	1,733.08	(1,733.08)	1,695.09	1,695.09	1,657.28	1,657.28
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,984.72	(1,984.72)	1,941.21	1,941.21	1,897.91	1,897.91
Total Fund: 1GD029		0.00	0.00	0.00	1,984.72	(1,984.72)	1,941.21	1,941.21	1,897.91	1,897.91
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,302.00	112,705.66	(112,705.66)	95,424.36	95,424.36	76,003.65	76,003.65
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Total Fund: 1GD030		0.00	0.00	7,302.00	112,705.66	(112,705.66)	95,424.36	95,424.36	86,503.65	86,503.65
Fund: 1GD036 - The Same Scholarship New York										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD036		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD056 - MI Langelier Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	12,374.76	(12,374.76)	12,103.39	12,103.39	11,833.44	11,833.44
Total Fund: 1GD056		0.00	0.00	0.00	12,374.76	(12,374.76)	12,103.39	12,103.39	11,833.44	11,833.44
Fund: 1GD064 - Women in Construction Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
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	2,861.72	(2,861.72)	2,798.95	2,798.95	2,736.52	2,736.52
Total Fund: 1GD066		0.00	0.00	0.00	2,861.72	(2,861.72)	2,798.95	2,798.95	2,736.52	2,736.52

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD070 - R Davison Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,172.84	(7,172.84)	7,015.54	7,015.54	6,859.07	6,859.07
Total Fund: 1GD070		0.00	0.00	0.00	7,172.84	(7,172.84)	7,015.54	7,015.54	6,859.07	6,859.07
Fund: 1GD071 - J&RM Kurtz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,632.52	(9,632.52)	9,421.27	9,421.27	9,211.15	9,211.15
Total Fund: 1GD071		0.00	0.00	0.00	9,632.52	(9,632.52)	9,421.27	9,421.27	9,211.15	9,211.15
Fund: 1GD072 - Waite Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,184.40	(7,184.40)	7,026.86	7,026.86	6,870.13	6,870.13
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: 1GD072		0.00	0.00	0.00	7,184.40	(7,184.40)	7,026.86	7,026.86	6,870.13	6,870.13
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	769.12	(769.12)	752.25	752.25	735.48	735.48
Total Fund: 1GD076		0.00	0.00	0.00	769.12	(769.12)	752.25	752.25	735.48	735.48
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD084		0.00	0.00	0.00	0.00	0.00	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	509.48	(509.48)	498.31	498.31	487.20	487.20
Total Fund: 1GD100		0.00	0.00	0.00	509.48	(509.48)	498.31	498.31	487.20	487.20
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
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: 1GD101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	6,620.01	(6,620.01)	18,572.50	18,572.50	6,425.00	6,425.00
Total Fund: 1GD105		0.00	0.00	600.00	6,620.01	(6,620.01)	18,572.50	18,572.50	6,425.00	6,425.00
Fund: 1GD106 - CEPS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	924.99	(924.99)	520.00	520.00	355.00	355.00
Total Fund: 1GD106		0.00	0.00	40.00	924.99	(924.99)	520.00	520.00	355.00	355.00
Fund: 1GD107 - Shatterly Fund For Engineering										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,826.96	(4,826.96)	4,721.10	4,721.10	4,615.81	4,615.81
Total Fund: 1GD107		0.00	0.00	0.00	4,826.96	(4,826.96)	4,721.10	4,721.10	4,615.81	4,615.81
Fund: 1GD119 - Douglas R Woodward Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	12,811.65	(12,811.65)	11,280.03	11,280.03	10,369.88	10,369.88
Total Fund: 1GD119		0.00	0.00	0.00	12,811.65	(12,811.65)	11,280.03	11,280.03	10,369.88	10,369.88

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD120 - Edward & Alice Getchell Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	759.53	(759.53)	670.47	670.47	616.37	616.37
Total Fund: 1GD120		0.00	0.00	0.00	759.53	(759.53)	670.47	670.47	616.37	616.37
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,392.00	(1,392.00)	1,228.77	1,228.77	1,129.63	1,129.63
Total Fund: 1GD121		0.00	0.00	0.00	1,392.00	(1,392.00)	1,228.77	1,228.77	1,129.63	1,129.63
Fund: 1GD122 - Howell Student Fund Fred Gert										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,227.75	(1,227.75)	1,083.78	1,083.78	996.34	996.34
Total Fund: 1GD122		0.00	0.00	0.00	1,227.75	(1,227.75)	1,083.78	1,083.78	996.34	996.34
Fund: 1GD124 - Zocchi Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,543.18	(8,543.18)	7,541.43	7,541.43	6,932.94	6,932.94
Total Fund: 1GD124		0.00	0.00	0.00	8,543.18	(8,543.18)	7,541.43	7,541.43	6,932.94	6,932.94
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,701.45	(2,701.45)	2,086.54	2,086.54	1,918.18	1,918.18
Total Fund: 1GD125		0.00	0.00	0.00	2,701.45	(2,701.45)	2,086.54	2,086.54	1,918.18	1,918.18
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,409.56	(5,409.56)	4,607.18	4,607.18	4,066.33	4,066.33
Total Fund: 1GD128		0.00	0.00	0.00	5,409.56	(5,409.56)	4,607.18	4,607.18	4,066.33	4,066.33
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 1GD135		0.00	0.00	0.00	11,000.00	(11,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD138		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,400.00	(5,400.00)	16,370.00	16,370.00	28,100.00	28,100.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1GD139		0.00	0.00	0.00	5,400.00	(5,400.00)	16,370.00	16,370.00	33,100.00	33,100.00
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	220.60	(220.60)	215.77	215.77	210.96	210.96
Total Fund: 1GD140		0.00	0.00	0.00	220.60	(220.60)	215.77	215.77	210.96	210.96

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,310.00	(5,310.00)	5,900.00	5,900.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,138.29	(1,138.29)	1,004.82	1,004.82	923.74	923.74
Total Fund: 1GD147		0.00	0.00	0.00	6,448.29	(6,448.29)	6,904.82	6,904.82	923.74	923.74
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,408.04	(2,408.04)	2,029.80	2,029.80	1,866.02	1,866.02
Total Fund: 1GD148		0.00	0.00	0.00	2,408.04	(2,408.04)	2,029.80	2,029.80	1,866.02	1,866.02
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	53,044.61	(53,044.61)	46,824.76	46,824.76	21,640.95	21,640.95
Total Fund: 1GD152		0.00	0.00	0.00	53,044.61	(53,044.61)	46,824.76	46,824.76	21,640.95	21,640.95
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,140.00	(20,140.00)	19,698.35	19,698.35	4,430.01	4,430.01
Total Fund: 1GD153		0.00	0.00	0.00	20,140.00	(20,140.00)	19,698.35	19,698.35	4,430.01	4,430.01
Fund: 1GD156 - Gary W Jaworski Scholarship 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: 1GD156		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD157 - Phillips Family Fund for Engineerin										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,077.42	(1,077.42)	951.08	951.08	0.00	0.00
Total Fund: 1GD157		0.00	0.00	0.00	1,077.42	(1,077.42)	951.08	951.08	0.00	0.00
Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
Total Fund: 1GD161		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
Fund: 1GD177 - FIRST Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,750.00	3,750.00	(3,750.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GD177		0.00	0.00	3,750.00	3,750.00	(3,750.00)	1,250.00	1,250.00	0.00	0.00
Fund: 1GD186 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD186		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GDGEN - Gift Budget - CEPS										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	382,380.35	382,380.35	0.00	0.00	382,380.35	0.00	0.00	0.00	0.00
Total Fund: 1GDGEN		682,380.35	682,380.35	0.00	0.00	682,380.35	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QD001 - Chemical Engineering Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,038.63)	21,038.63	(6,388.42)	(9,764.40)	2,675.62	6,569.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,596.99)	3,596.99	2,337.12	967.14	1,163.93	4,264.52
Total Fund: 1QD001		0.00	0.00	0.00	(24,635.62)	24,635.62	(4,051.30)	(8,797.26)	3,839.55	10,834.08
Fund: 1QD002 - Thomas R. Anderton										
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,717.43)	34,717.43	(10,542.01)	(16,112.97)	4,415.23	10,840.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,935.66)	5,935.66	3,856.66	1,595.96	1,920.69	7,037.21
Total Fund: 1QD002		0.00	0.00	0.00	(40,653.09)	40,653.09	(6,685.35)	(14,517.01)	6,335.92	17,878.14
Fund: 1QD003 - Marion Mitchell Cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,569.40)	60,569.40	(18,392.01)	(28,111.32)	7,702.99	18,913.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,355.59)	10,355.59	6,728.48	2,784.37	3,350.92	12,277.39
Total Fund: 1QD003		0.00	0.00	0.00	(70,924.99)	70,924.99	(11,663.53)	(25,326.95)	11,053.91	31,190.90
Fund: 1QD004 - Electrical & Computer Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,148.49)	6,148.49	(1,867.01)	(2,853.63)	781.93	1,919.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,051.21)	1,051.21	683.02	282.65	340.16	1,246.30
Total Fund: 1QD004		0.00	0.00	0.00	(7,199.70)	7,199.70	(1,183.99)	(2,570.98)	1,122.09	3,166.23
Fund: 1QD005 - Earth Sciences Memorial Fund										
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	(3,161.57)	3,161.57	(957.45)	(1,464.77)	400.58	987.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(540.54)	540.54	351.21	145.34	174.26	638.48
Total Fund: 1QD005		0.00	0.00	0.00	(3,702.11)	3,702.11	(606.24)	(1,319.43)	624.84	1,675.95
Fund: 1QD006 - Donald G Obrien Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,644.44)	18,644.44	(5,661.42)	(8,653.21)	2,371.13	5,821.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,187.65)	3,187.65	2,071.16	857.08	1,031.48	3,779.22
Total Fund: 1QD006		0.00	0.00	0.00	(21,832.09)	21,832.09	(3,590.26)	(7,796.13)	3,402.61	9,601.17
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,799.29)	3,799.29	(1,153.66)	(1,763.32)	483.17	1,186.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(649.57)	649.57	422.05	174.65	210.19	770.11
Total Fund: 1QD007		0.00	0.00	0.00	(4,448.86)	4,448.86	(731.61)	(1,588.67)	693.36	1,956.48
Fund: 1QD008 - Harold H Warren Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,220.18)	42,220.18	(9,158.44)	(15,933.32)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,218.41)	7,218.41	4,690.12	1,940.86	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	110.68	(110.68)	200,436.33	200,436.33	0.00	0.00
Total Fund: 1QD008		0.00	0.00	0.00	(49,327.91)	49,327.91	195,968.01	186,443.87	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TD001 - Gordon H. Bassett										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,441.24)	6,441.24	(1,955.89)	(2,989.48)	819.17	2,011.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,101.26)	1,101.26	715.54	296.10	356.35	1,305.64
Total Fund: 1TD001		0.00	0.00	0.00	(7,542.50)	7,542.50	(1,240.35)	(2,693.38)	1,175.52	3,316.99
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	(62,917.23)	62,917.23	(18,936.74)	(29,134.36)	8,012.61	19,413.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,397.40)	11,397.40	7,059.61	2,921.40	3,396.82	12,447.18
Total Fund: 1TD002		0.00	0.00	0.00	(64,314.63)	64,314.63	(1,877.13)	(16,212.96)	21,409.43	41,860.48
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,433.90)	12,433.90	(3,765.29)	(5,760.50)	1,575.35	3,883.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,125.83)	2,125.83	1,381.25	571.59	685.30	2,510.88
Total Fund: 1TD003		0.00	0.00	0.00	(14,559.73)	14,559.73	(2,384.04)	(5,188.91)	2,460.65	6,594.45
Fund: 1TD004 - Edward T. Donovan Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,559.42)	7,559.42	(2,295.43)	(3,508.46)	961.38	2,360.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,292.44)	1,292.44	839.75	347.51	418.21	1,532.29
Total Fund: 1TD004		0.00	0.00	0.00	(8,851.86)	8,851.86	(1,455.68)	(3,160.95)	1,379.59	3,892.81
Fund: 1TD005 - Donald Fox Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,930.86)	12,930.86	(3,926.47)	(6,001.44)	1,644.51	4,037.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,210.80)	2,210.80	1,436.45	594.43	715.38	2,621.08
Total Fund: 1TD005		0.00	0.00	0.00	(15,141.66)	15,141.66	(2,490.02)	(5,407.01)	2,359.89	6,658.90
Fund: 1TD006 - Harry L. Farnham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,589.85)	3,589.85	(1,090.07)	(1,666.12)	456.54	1,120.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(613.76)	613.76	398.79	165.03	198.60	727.66
Total Fund: 1TD006		0.00	0.00	0.00	(4,203.61)	4,203.61	(691.28)	(1,501.09)	655.14	1,848.63
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,942.11)	16,942.11	(5,144.51)	(7,863.13)	2,154.64	5,290.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,896.61)	2,896.61	1,882.05	778.83	937.30	3,434.16
Total Fund: 1TD007		0.00	0.00	0.00	(19,838.72)	19,838.72	(3,262.46)	(7,084.30)	3,091.94	8,724.54
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	973.90	(973.90)	967.15	967.15	342.08	342.08
552100	Market Apprec on Investments	0.00	0.00	0.00	(25,935.64)	25,935.64	(7,806.46)	(11,948.19)	3,254.31	7,994.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,455.37)	4,455.37	2,867.24	1,186.52	1,416.50	5,189.97
Total Fund: 1TD008		0.00	0.00	0.00	(29,417.11)	29,417.11	(3,972.07)	(9,794.52)	5,012.89	13,526.57

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD009 - William Knox Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,428.97)	3,428.97	(1,041.21)	(1,591.44)	436.10	1,070.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(586.25)	586.25	380.91	157.63	189.70	695.05
Total Fund: 1TD009		0.00	0.00	0.00	(4,015.22)	4,015.22	(660.30)	(1,433.81)	625.80	1,765.79
Fund: 1TD010 - Marie L. Langelier										
552100	Market Apprec on Investments	0.00	0.00	0.00	(80,623.53)	80,623.53	(24,481.48)	(37,418.80)	10,253.40	25,175.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,784.26)	13,784.26	8,956.23	3,706.26	4,460.38	16,342.35
Total Fund: 1TD010		0.00	0.00	0.00	(94,407.79)	94,407.79	(15,525.25)	(33,712.54)	14,713.78	41,518.00
Fund: 1TD011 - Vernon Lerch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,448.92)	6,448.92	(1,958.23)	(2,993.06)	820.15	2,013.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,102.58)	1,102.58	716.39	296.46	356.78	1,307.20
Total Fund: 1TD011		0.00	0.00	0.00	(7,551.50)	7,551.50	(1,241.84)	(2,696.60)	1,176.93	3,320.95
Fund: 1TD012 - David Owen Libby										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,291.37)	11,291.37	(3,428.66)	(5,240.53)	1,435.99	3,525.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,930.49)	1,930.49	1,254.33	519.06	624.68	2,288.76
Total Fund: 1TD012		0.00	0.00	0.00	(13,221.86)	13,221.86	(2,174.33)	(4,721.47)	2,060.67	5,814.62
Fund: 1TD013 - Frank Block Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,167.42)	6,167.42	(1,872.75)	(2,862.41)	784.35	1,925.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,054.45)	1,054.45	685.12	283.52	341.20	1,250.13
Total Fund: 1TD013		0.00	0.00	0.00	(7,221.87)	7,221.87	(1,187.63)	(2,578.89)	1,125.55	3,175.98
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,987.60)	3,987.60	(1,210.84)	(1,850.71)	507.13	1,245.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(681.76)	681.76	442.97	183.31	220.61	808.28
Total Fund: 1TD014		0.00	0.00	0.00	(4,669.36)	4,669.36	(767.87)	(1,667.40)	727.74	2,053.45
Fund: 1TD015 - W. Edwards Deming										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,979.11)	3,979.11	(1,208.26)	(1,846.77)	506.04	1,242.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(680.31)	680.31	442.03	182.92	220.14	806.56
Total Fund: 1TD015		0.00	0.00	0.00	(4,659.42)	4,659.42	(766.23)	(1,663.85)	726.18	2,049.08
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,627.93)	1,627.93	(494.32)	(755.55)	207.03	508.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(278.33)	278.33	180.84	74.84	90.06	329.98
Total Fund: 1TD016		0.00	0.00	0.00	(1,906.26)	1,906.26	(313.48)	(680.71)	297.09	838.32
Fund: 1TD017 - Stolworthy Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,993.81)	1,993.81	(605.42)	(925.36)	253.57	622.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(340.88)	340.88	221.49	91.66	110.30	404.14
Total Fund: 1TD017		0.00	0.00	0.00	(2,334.69)	2,334.69	(383.93)	(833.70)	363.87	1,026.73

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Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD018 - Richard & Georgia Balomenos										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.29)	(40.29)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	592.70	592.70	1,264.15	1,264.15
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,914.53)	5,914.53	(1,697.74)	(2,631.50)	706.16	1,792.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,016.72)	1,016.72	643.58	272.52	305.05	1,117.67
Total Fund: 1TD018		0.00	0.00	0.00	(6,681.25)	6,681.25	(461.46)	(1,766.28)	2,235.07	4,134.16
Fund: 1TD019 - Bacon Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(452.59)	452.59	(137.43)	(210.05)	57.55	141.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.38)	77.38	50.28	20.81	25.04	91.74
Total Fund: 1TD019		0.00	0.00	0.00	(529.97)	529.97	(87.15)	(189.24)	82.59	233.07
Fund: 1TD020 - Velma W. Scruton Fund										
551300	Other Interest Income	0.00	0.00	(572.29)	(1,093.20)	1,093.20	0.00	0.00	2,333.17	2,333.17
552100	Market Apprec on Investments	0.00	0.00	34,534.02	3,257.90	(3,257.90)	(27,135.30)	(27,135.30)	17,514.86	17,514.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(10,388.45)	(55,697.62)	55,697.62	1,265.06	1,265.06	17,422.87	17,422.87
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	1,285.46	1,285.46	0.00	0.00
Total Fund: 1TD020		0.00	0.00	23,573.28	(53,532.92)	53,532.92	(24,584.78)	(24,584.78)	37,270.90	37,270.90
Fund: 1TD021 - Raymond B. Seymour Chem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,343.17)	1,343.17	(407.86)	(623.39)	170.82	419.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(229.64)	229.64	149.21	61.75	74.31	272.26
Total Fund: 1TD021		0.00	0.00	0.00	(1,572.81)	1,572.81	(258.65)	(561.64)	245.13	691.68
Fund: 1TD022 - Tappi Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,760.94)	9,760.94	(2,963.93)	(4,530.22)	1,241.36	3,047.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,668.84)	1,668.84	1,084.32	448.71	540.01	1,978.54
Total Fund: 1TD022		0.00	0.00	0.00	(11,429.78)	11,429.78	(1,879.61)	(4,081.51)	1,781.37	5,026.51
Fund: 1TD023 - Winchester R. Wood Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(161,237.07)	161,237.07	(48,959.93)	(74,832.95)	20,505.52	50,348.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,566.81)	27,566.81	17,911.36	7,412.06	8,920.21	32,682.69
Total Fund: 1TD023		0.00	0.00	0.00	(188,803.88)	188,803.88	(31,048.57)	(67,420.89)	29,425.73	83,030.86
Fund: 1TD024 - Leroy Johnson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(92,823.37)	92,823.37	(28,185.98)	(43,080.94)	11,804.94	28,985.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,870.07)	15,870.07	10,311.48	4,267.08	5,135.32	18,815.26
Total Fund: 1TD024		0.00	0.00	0.00	(108,693.44)	108,693.44	(17,874.50)	(38,813.86)	16,940.26	47,800.46
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(62,757.34)	62,757.34	(19,056.37)	(29,126.78)	7,981.24	19,596.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,729.67)	10,729.67	6,971.53	2,884.95	3,471.96	12,720.89
Total Fund: 1TD025		0.00	0.00	0.00	(73,487.01)	73,487.01	(12,084.84)	(26,241.83)	11,453.20	32,317.60

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Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD026 - Bailey Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(260.32)	260.32	(79.05)	(120.82)	33.11	81.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.51)	44.51	28.92	11.97	14.40	52.77
Total Fund: 1TD026		0.00	0.00	0.00	(304.83)	304.83	(50.13)	(108.85)	47.51	134.06
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,014.73)	1,014.73	(308.12)	(470.95)	129.05	316.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173.49)	173.49	112.72	46.65	56.14	205.69
Total Fund: 1TD027		0.00	0.00	0.00	(1,188.22)	1,188.22	(195.40)	(424.30)	185.19	522.54
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,494.22)	3,494.22	(1,061.03)	(1,621.73)	444.38	1,091.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(597.41)	597.41	388.16	160.63	193.31	708.28
Total Fund: 1TD028		0.00	0.00	0.00	(4,091.63)	4,091.63	(672.87)	(1,461.10)	637.69	1,799.39
Fund: 1TD029 - Kingsbury Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,839.46)	8,839.46	(1,202.21)	(2,918.79)	339.85	1,065.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.31)	1,592.31	783.34	423.20	147.84	541.67
Total Fund: 1TD029		0.00	0.00	0.00	(431.77)	431.77	9,581.13	7,504.41	20,487.69	21,607.26
Fund: 1TD030 - Locke Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,117.02)	3,117.02	(946.49)	(1,446.66)	396.41	973.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(532.92)	532.92	346.26	143.29	172.44	631.82
Total Fund: 1TD030		0.00	0.00	0.00	(3,649.94)	3,649.94	(600.23)	(1,303.37)	568.85	1,605.14
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,527.73)	21,527.73	(6,536.93)	(9,991.39)	2,737.82	6,722.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,680.61)	3,680.61	2,391.45	989.63	1,190.99	4,363.66
Total Fund: 1TD031		0.00	0.00	0.00	(25,208.34)	25,208.34	(4,145.48)	(9,001.76)	3,928.81	11,085.95
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,611.74)	8,611.74	(2,614.97)	(3,996.86)	1,095.21	2,689.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,472.35)	1,472.35	956.65	395.88	476.43	1,745.60
Total Fund: 1TD032		0.00	0.00	0.00	(10,084.09)	10,084.09	(1,658.32)	(3,600.98)	1,571.64	4,434.71
Fund: 1TD033 - Waite Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,807.58)	46,807.58	(14,213.21)	(21,724.22)	5,952.82	14,616.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,002.72)	8,002.72	5,199.72	2,151.74	2,589.56	9,487.88
Total Fund: 1TD033		0.00	0.00	0.00	(54,810.30)	54,810.30	(9,013.49)	(19,572.48)	8,542.38	24,104.10
Fund: 1TD034 - Fred Waite Class of 1927										
552100	Market Apprec on Investments	0.00	0.00	0.00	(114,560.41)	114,560.41	(34,786.47)	(53,169.50)	14,569.36	35,772.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,586.47)	19,586.47	12,726.18	5,266.33	6,337.89	23,221.35
Total Fund: 1TD034		0.00	0.00	0.00	(134,146.88)	134,146.88	(22,060.29)	(47,903.17)	20,907.25	58,994.18

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD035 - R C Kimball Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,010.94)	5,010.94	(1,521.57)	(2,325.66)	637.28	1,564.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(856.72)	856.72	556.65	230.35	277.22	1,015.72
Total Fund: 1TD035		0.00	0.00	0.00	(5,867.66)	5,867.66	(964.92)	(2,095.31)	914.50	2,580.44
Fund: 1TD036 - Robert T. Hart										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,330.10)	11,330.10	(3,440.41)	(5,258.50)	1,440.93	3,537.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,937.11)	1,937.11	1,258.63	520.84	626.82	2,296.61
Total Fund: 1TD036		0.00	0.00	0.00	(13,267.21)	13,267.21	(2,181.78)	(4,737.66)	2,067.75	5,834.57
Fund: 1TD037 - Leon W Hitchcock Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,514.37)	28,514.37	(8,658.44)	(13,234.02)	3,626.35	8,903.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,875.12)	4,875.12	3,167.58	1,310.80	1,577.52	5,779.85
Total Fund: 1TD037		0.00	0.00	0.00	(33,389.49)	33,389.49	(5,490.86)	(11,923.22)	5,203.87	14,683.80
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,274.28)	4,274.28	(1,297.91)	(1,983.78)	1,260.51	2,051.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(730.78)	730.78	474.82	196.49	236.47	866.40
Total Fund: 1TD038		0.00	0.00	0.00	(5,005.06)	5,005.06	(823.09)	(1,787.29)	1,496.98	2,918.01
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(101,609.61)	101,609.61	(30,853.95)	(47,158.80)	12,922.32	31,728.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,372.26)	17,372.26	11,287.52	4,670.99	5,621.41	20,596.22
Total Fund: 1TD039		0.00	0.00	0.00	(118,981.87)	118,981.87	(19,566.43)	(42,487.81)	18,543.73	52,325.01
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,023.90	(1,023.90)	817.15	817.15	392.08	392.08
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,892.77)	6,892.77	(2,027.37)	(3,118.13)	845.20	2,069.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,205.35)	1,205.35	751.06	311.79	365.52	1,339.31
Total Fund: 1TD040		0.00	0.00	0.00	(7,074.22)	7,074.22	(459.16)	(1,989.19)	1,602.80	3,800.92
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(65,240.99)	65,240.99	(19,810.55)	(30,279.49)	8,297.10	20,372.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,154.30)	11,154.30	7,247.43	2,999.12	3,609.37	13,224.32
Total Fund: 1TD041		0.00	0.00	0.00	(76,395.29)	76,395.29	(12,563.12)	(27,280.37)	11,906.47	33,596.59
Fund: 1TD042 - Craig A West Memorial Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,566.97)	4,566.97	(1,383.96)	(2,116.86)	578.96	1,419.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(781.24)	781.24	506.31	210.03	251.00	919.67
Total Fund: 1TD042		0.00	0.00	0.00	(5,348.21)	5,348.21	(727.65)	(1,756.83)	929.96	2,438.74

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD043 - Harold M Lander CI of 24 Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,319.37)	3,319.37	(1,007.93)	(1,540.58)	422.14	1,036.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(567.52)	567.52	368.74	152.59	183.64	672.84
Total Fund: 1TD043		0.00	0.00	0.00	(3,886.89)	3,886.89	(639.19)	(1,387.99)	605.78	1,709.35
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552100	Market Apprec on Investments	0.00	0.00	0.00	(132,746.06)	132,746.06	(40,308.57)	(61,609.77)	16,882.15	41,451.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,695.68)	22,695.68	14,746.37	6,102.33	7,343.99	26,907.57
Total Fund: 1TD044		0.00	0.00	0.00	(155,441.74)	155,441.74	(25,562.20)	(55,507.44)	24,226.14	68,359.09
Fund: 1TD045 - Shatterly Fund for Engineering										
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,448.38)	31,448.38	(9,549.36)	(14,595.75)	3,999.49	9,820.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,376.75)	5,376.75	3,493.51	1,445.68	1,739.84	6,374.57
Total Fund: 1TD045		0.00	0.00	0.00	(36,825.13)	36,825.13	(6,055.85)	(13,150.07)	5,739.33	16,194.69
Fund: 1UD000 - CEPS Educational and General										
516A15	Undergrad Tuition Differential FT	785,000.00	810,000.00	0.00	871,855.50	(61,855.50)	761,463.88	761,463.88	543,220.88	543,220.88
560Z00	Other Ed Sales and Services	1,650.00	1,650.00	300.00	300.00	1,350.00	1,500.00	1,500.00	6,320.35	6,320.35
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	11.99	11.99	0.00	0.00
580000	Budgeted Use of Reserves	1,390,370.02	9,076.00	0.00	0.00	9,076.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	166,666.00	366,666.00	0.00	350,000.00	16,666.00	75,136.78	75,136.78	20,000.00	20,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	254,941.00	254,941.00
Total Fund: 1UD000		2,343,686.02	1,187,392.00	300.00	1,222,155.50	(34,763.50)	1,138,112.65	1,138,112.65	824,482.23	824,482.23
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	356.74	356.74	0.00	0.00	356.74	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(325,000.00)	(325,000.00)	0.00	(134,000.00)	(191,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		(324,643.26)	(324,643.26)	0.00	(134,000.00)	(190,643.26)	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	1,000.00	(1,000.00)	3,000.00	3,000.00	2,800.00	2,800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,976.81)	13,976.81	(716.62)	(15,285.27)	3,958.09	8,423.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,619.37)	2,619.37	(847.06)	6,583.29	1,360.82	1,108.66
Total Fund: 4TD002		0.00	0.00	0.00	(15,596.18)	15,596.18	1,436.32	(5,701.98)	8,118.91	12,332.56

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: 4TD003 - Robert E. Houston Jr. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,862.18)	6,862.18	(359.04)	(7,482.95)	2,033.05	4,290.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,261.56)	1,261.56	(414.20)	3,219.16	688.03	560.52
Total Fund: 4TD003		0.00	0.00	0.00	(8,123.74)	8,123.74	(773.24)	(4,263.79)	2,721.08	4,851.48
Fund: 4TD004 - George Taft Memorial 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
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,150.81)	5,150.81	(269.49)	(5,616.76)	1,474.79	3,169.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(946.93)	946.93	(310.90)	2,416.33	516.44	420.75
Total Fund: 4TD004		0.00	0.00	0.00	(6,097.74)	6,097.74	(580.39)	(3,200.43)	2,991.23	4,590.34
Fund: 4TD005 - Alexander & Allison Amell Mem										
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	(5,039.52)	5,039.52	(258.56)	(5,490.28)	1,493.32	3,149.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(926.47)	926.47	(304.18)	2,364.12	503.60	411.58
Total Fund: 4TD005		0.00	0.00	0.00	(5,965.99)	5,965.99	(562.74)	(3,126.16)	2,096.92	3,660.90
Fund: 4TD006 - Michael + Bea Dalton Scholar										
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	(22,619.63)	22,619.63	(940.76)	(24,423.15)	6,717.33	13,804.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,158.44)	4,158.44	(1,365.32)	10,611.25	2,188.11	1,844.65
Total Fund: 4TD006		0.00	0.00	0.00	(26,778.07)	26,778.07	(2,306.08)	(13,811.90)	13,905.44	20,648.90
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(11.36)	(11.36)	(16.85)	(16.85)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	4,245.60	(4,245.60)	5,629.00	5,629.00	2,752.48	2,752.48
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,158.10)	16,158.10	(845.35)	(17,250.95)	4,336.62	9,255.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,041.64)	3,041.64	(951.65)	7,414.44	1,498.88	1,221.12
Total Fund: 4TD007		0.00	0.00	250.00	(14,954.14)	14,954.14	3,820.64	(4,218.87)	8,571.13	13,212.24
Fund: 4TD008 - George F. & Lina C. Fisher										
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,867.65)	43,867.65	(2,295.19)	(47,836.05)	12,996.74	27,430.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,064.72)	8,064.72	(2,647.85)	20,579.05	4,398.35	3,583.35
Total Fund: 4TD008		0.00	0.00	0.00	(51,932.37)	51,932.37	(4,943.04)	(27,257.00)	17,395.09	31,014.16
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,175.90)	3,175.90	(166.17)	(3,463.19)	940.93	1,985.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(583.86)	583.86	(191.70)	1,489.86	318.43	259.44
Total Fund: 4TD009		0.00	0.00	0.00	(3,759.76)	3,759.76	(357.87)	(1,973.33)	1,259.36	2,245.35
Fund: 4TD010 - Fred Gertrude Howell Student										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	108,572.38	(108,572.38)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,328.68)	13,328.68	(268.59)	(5,598.12)	1,520.97	3,210.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,504.62)	2,504.62	(309.87)	2,408.31	514.73	419.35
Total Fund: 4TD010		0.00	0.00	0.00	92,739.08	(92,739.08)	(578.46)	(3,189.81)	2,035.70	3,629.50

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: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,050.00	(3,050.00)	2,800.00	2,800.00	2,900.00	2,900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(38,936.85)	38,936.85	(2,036.26)	(42,637.35)	11,472.04	24,197.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,310.26)	7,310.26	(2,360.64)	18,346.86	3,876.62	3,159.59
Total Fund: 4TD011		0.00	0.00	0.00	(43,197.11)	43,197.11	(1,596.90)	(21,490.49)	18,248.66	30,256.87
Fund: 4TD012 - James Leitzel Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,456.41)	5,456.41	(285.48)	(5,950.01)	1,615.66	3,411.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,003.12)	1,003.12	(329.35)	2,559.69	547.08	445.70
Total Fund: 4TD012		0.00	0.00	0.00	(6,459.53)	6,459.53	(614.83)	(3,390.32)	2,162.74	3,856.72
Fund: 4TD013 - Ming/Chen Student Support										
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	(8,310.64)	8,310.64	(368.26)	(8,823.01)	4,122.74	6,729.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,528.35)	1,528.35	(491.58)	3,820.54	784.33	652.05
Total Fund: 4TD013		0.00	0.00	0.00	(8,838.99)	8,838.99	140.16	(4,002.47)	5,907.07	8,382.00
Fund: 4TD014 - National Prime Users End Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,820.52)	5,820.52	(304.52)	(6,347.05)	1,724.45	3,639.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,070.06)	1,070.06	(351.33)	2,730.50	583.59	475.46
Total Fund: 4TD014		0.00	0.00	0.00	(6,890.58)	6,890.58	(655.85)	(3,616.55)	2,308.04	4,115.08
Fund: 4TD015 - John Smith 50 Scholarship Fund										
540000	Private Gifts	0.00	0.00	(142.11)	(142.11)	142.11	55.93	55.93	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,512.48	(9,512.48)	18,172.15	18,172.15	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,335.12)	12,335.12	(575.03)	(13,423.07)	2,928.23	6,180.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,357.32)	2,357.32	(681.82)	5,976.66	990.97	807.33
Total Fund: 4TD015		0.00	0.00	(142.11)	(5,322.07)	5,322.07	16,971.23	10,781.67	3,919.20	6,987.64
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53,570.84)	53,570.84	(2,760.41)	(58,374.54)	15,830.32	33,428.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,848.57)	9,848.57	(3,233.54)	25,130.97	5,357.28	4,375.45
Total Fund: 4TD016		0.00	0.00	0.00	(63,419.41)	63,419.41	(5,993.95)	(33,243.57)	22,027.60	38,643.90
Fund: 4TD017 - Zocchi, John Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,722.60)	35,722.60	(1,869.03)	(38,954.16)	10,583.59	22,337.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,567.31)	6,567.31	(2,156.22)	16,758.07	3,581.69	2,918.00
Total Fund: 4TD017		0.00	0.00	0.00	(42,289.91)	42,289.91	(4,025.25)	(22,196.09)	14,165.28	25,255.64
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,197.73)	21,197.73	(1,109.08)	(23,115.34)	6,280.29	13,255.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,897.03)	3,897.03	(1,279.50)	9,944.21	2,125.37	1,731.54
Total Fund: 4TD018		0.00	0.00	0.00	(25,094.76)	25,094.76	(2,388.58)	(13,171.13)	8,405.66	14,986.66

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: 4TD019 - Levine/Benson Technology Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,505.77)	26,505.77	(1,386.80)	(28,903.56)	7,852.91	16,574.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,872.87)	4,872.87	(1,599.89)	12,434.30	2,657.57	2,165.14
Total Fund: 4TD019		0.00	0.00	0.00	(31,378.64)	31,378.64	(2,986.69)	(16,469.26)	10,510.48	18,739.43
Total Org: UDDEAN		3,686,843.18	2,530,549.16	189,992.17	(199,471.42)	2,730,020.58	1,983,856.38	1,501,238.01	2,136,275.61	2,684,474.90

Org: UDDINT - Dean's Office - CEPS Instruction

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,970.00	(13,970.00)	12,233.00	12,233.00	4,297.00	4,297.00
Total Fund: 1DDENV		0.00	0.00	0.00	13,970.00	(13,970.00)	12,233.00	12,233.00	4,297.00	4,297.00
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	176,024.87	180,825.56	(180,825.56)	178,282.69	178,282.69	156,747.91	156,747.91
Total Fund: 1DDINT		0.00	0.00	176,024.87	180,825.56	(180,825.56)	178,282.69	178,282.69	156,747.91	156,747.91
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	37.50	37.50
Total Fund: 1GD150		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	37.50	37.50
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	16,600.00	(16,600.00)	6,000.00	6,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	1,614.00	1,614.00	(1,614.00)	596.26	596.26	1,360.00	1,360.00
Total Fund: 1UD000		0.00	0.00	1,614.00	59,964.00	(59,964.00)	6,596.26	6,596.26	1,360.00	1,360.00
Total Org: UDDINT		0.00	0.00	177,638.87	254,859.56	(254,859.56)	197,111.95	197,111.95	162,442.41	162,442.41

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	0.00	1,000.00	1,000.00	1,750.00	1,750.00
Total Fund: 1UD000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,750.00	1,750.00
Total Org: UDDO02								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,750.00	1,750.00

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: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Total Fund: 147HST		18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Fund: 1DD056 - ECE/IEEE Video Ed Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
Total Fund: 1DD056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
Fund: 1DD067 - ECE 100th Anniversary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	755.00	(755.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD067		0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Fund: 1GD005 - Farnham Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	551.00	(551.00)	538.92	538.92	526.90	526.90
Total Fund: 1GD005		0.00	0.00	0.00	551.00	(551.00)	538.92	538.92	526.90	526.90
Fund: 1GD008 - W. Knox Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	526.32	(526.32)	514.76	514.76	503.28	503.28
Total Fund: 1GD008		0.00	0.00	0.00	526.32	(526.32)	514.76	514.76	503.28	503.28
Fund: 1GD033 - Leon W Hitchcock Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,376.64	(4,376.64)	4,280.64	4,280.64	4,185.17	4,185.17
Total Fund: 1GD033		0.00	0.00	0.00	4,376.64	(4,376.64)	4,280.64	4,280.64	4,185.17	4,185.17
Fund: 1GD049 - Electrical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	9,450.00	9,450.00	28,535.00	28,535.00
Total Fund: 1GD049		0.00	0.00	0.00	4,000.00	(4,000.00)	9,450.00	9,450.00	28,535.00	28,535.00
Fund: 1GD055 - ECE Industrial Assoc										
550000	Endowment Income-USNH	0.00	0.00	0.00	943.72	(943.72)	923.03	923.03	902.44	902.44
Total Fund: 1GD055		0.00	0.00	0.00	943.72	(943.72)	923.03	923.03	902.44	902.44
Fund: 1GD067 - Thomas Anderton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,328.72	(5,328.72)	5,211.86	5,211.86	5,095.62	5,095.62
Total Fund: 1GD067		0.00	0.00	0.00	5,328.72	(5,328.72)	5,211.86	5,211.86	5,095.62	5,095.62
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,013.72	(10,013.72)	9,794.13	9,794.13	9,575.68	9,575.68
Total Fund: 1GD091		0.00	0.00	0.00	10,013.72	(10,013.72)	9,794.13	9,794.13	9,575.68	9,575.68
Fund: 1GD116 - George & Lina Fisher Endowed F										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,491.10	(10,491.10)	9,260.94	9,260.94	8,513.71	8,513.71
Total Fund: 1GD116		0.00	0.00	0.00	10,491.10	(10,491.10)	9,260.94	9,260.94	8,513.71	8,513.71

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD131 - George Taft Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,231.83	(1,231.83)	1,087.39	1,087.39	968.12	968.12
Total Fund: 1GD131		0.00	0.00	0.00	1,231.83	(1,231.83)	1,087.39	1,087.39	968.12	968.12
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,783.52	1,783.52	2,450.25	2,450.25
Total Fund: 1GD151		0.00	0.00	0.00	100.00	(100.00)	1,783.52	1,783.52	2,450.25	2,450.25
Fund: 1GD158 - Theodore Meinelt Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,986.43	(1,986.43)	1,079.51	1,079.51	0.00	0.00
Total Fund: 1GD158		0.00	0.00	0.00	1,986.43	(1,986.43)	1,079.51	1,079.51	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
811030	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: 1UD000		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Org: UDEE00		18,341.16	18,341.16	0.00	40,949.48	(22,608.32)	46,424.70	46,424.70	66,956.17	66,956.17

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	(1,233,537.12)	(1,233,537.12)	0.00	0.00	(1,233,537.12)	0.00	0.00	481,555.47	481,555.47
Total Fund: 116074		(1,233,537.12)	(1,233,537.12)	0.00	0.00	(1,233,537.12)	0.00	0.00	481,555.47	481,555.47
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	56,328.99	56,328.99
Total Fund: 116075		(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	56,328.99	56,328.99
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	(2,904,651.04)	(2,904,651.04)	0.00	51,515.57	(2,956,166.61)	284,053.27	284,053.27	1,356,752.85	1,356,752.85
Total Fund: 116081		(2,904,651.04)	(2,904,651.04)	0.00	51,515.57	(2,956,166.61)	284,053.27	284,053.27	1,356,752.85	1,356,752.85
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	(1,974,336.11)	(1,974,336.11)	0.00	(1,050.11)	(1,973,286.00)	23,934.02	23,934.02	1,071,068.69	1,071,068.69
Total Fund: 116082		(1,974,336.11)	(1,974,336.11)	0.00	(1,050.11)	(1,973,286.00)	23,934.02	23,934.02	1,071,068.69	1,071,068.69
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	(680,341.91)	(680,341.91)	0.00	55,889.57	(736,231.48)	395,256.10	395,256.10	165,190.83	165,190.83
Total Fund: 116087		(680,341.91)	(680,341.91)	0.00	55,889.57	(736,231.48)	395,256.10	395,256.10	165,190.83	165,190.83
Fund: 116096 - CATLAB NH Local Agency Equip										
530000	Federal Programs	(813,225.50)	(813,225.50)	3,582.01	163,628.74	(976,854.24)	630,762.37	630,762.37	182,463.13	182,463.13
Total Fund: 116096		(813,225.50)	(813,225.50)	3,582.01	163,628.74	(976,854.24)	630,762.37	630,762.37	182,463.13	182,463.13
Fund: 116097 - CATLAB Tech Development										
530000	Federal Programs	(1,909,754.72)	(1,909,754.72)	112,234.35	901,383.03	(2,811,137.75)	1,634,476.39	1,634,476.39	275,278.33	275,278.33
Total Fund: 116097		(1,909,754.72)	(1,909,754.72)	112,234.35	901,383.03	(2,811,137.75)	1,634,476.39	1,634,476.39	275,278.33	275,278.33
Fund: 116098 - CATLAB										
530000	Federal Programs	(434,814.99)	(434,814.99)	0.00	57,593.22	(492,408.21)	92,847.17	92,847.17	341,967.82	341,967.82
Total Fund: 116098		(434,814.99)	(434,814.99)	0.00	57,593.22	(492,408.21)	92,847.17	92,847.17	341,967.82	341,967.82
Fund: 116102 - Consolidated Advanced Technl										
530000	Federal Programs	0.00	0.00	7,705.30	7,705.30	(7,705.30)	0.00	0.00	0.00	0.00
Total Fund: 116102		0.00	0.00	7,705.30	7,705.30	(7,705.30)	0.00	0.00	0.00	0.00
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(207,858.16)	(207,858.16)	0.00	9,520.84	(217,379.00)	56,679.91	56,679.91	37,443.72	37,443.72
Total Fund: 14U513		(207,858.16)	(207,858.16)	0.00	9,520.84	(217,379.00)	56,679.91	56,679.91	37,443.72	37,443.72
Fund: 1DDAK0 - PI Andrew Kun										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	61,250.91	(61,250.91)	39,827.41	39,827.41	52,918.51	52,918.51
Total Fund: 1DDAK0		0.00	0.00	0.00	61,250.91	(61,250.91)	39,827.41	39,827.41	52,918.51	52,918.51

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
Total Org: UDEEAK		(13,123,130.43)	(13,123,130.43)	123,521.66	1,307,437.07	(14,430,567.50)	3,157,836.64	3,157,836.64
							4,020,968.34	4,020,968.34

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: 14N544 - A-Y Support-Krystyna Pysareva								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N544		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N622 - Virtual Sea Border								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,664.43	6,664.43
Total Fund: 14N622		0.00	0.00	0.00	0.00	0.00	6,664.43	6,664.43
Fund: 1DDAR0 - PI Andzej Rucinski								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	304.96	304.96	1,090.95	1,090.95
Total Fund: 1DDAR0		0.00	0.00	0.00	304.96	304.96	1,090.95	1,090.95
Total Org: UDEEAR		0.00	0.00	0.00	304.96	304.96	7,755.38	7,755.38

Org: UDEEEL - ECE Energy Lab Fund

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: 1GD176 - ECE Energy Lab Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,040.00	(5,040.00)	5,100.00	5,100.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 1GD176		0.00	0.00	0.00	5,040.00	(5,040.00)	18,100.00	18,100.00	0.00	0.00
Total Org: UDEEEL		0.00	0.00	0.00	5,040.00	(5,040.00)	18,100.00	18,100.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,874.10	34,874.10
Total Fund: 14B523		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,874.10	34,874.10
Fund: 14B558 - NHIRC:IXXAT-Medical Devices BP										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	26,189.20	26,189.20	45,550.42	45,550.42
Total Fund: 14B558		0.00	0.00	0.00	0.00	0.00	26,189.20	26,189.20	45,550.42	45,550.42
Fund: 14B586 - NHIRC:TBI-Prnlzd Cmptr Portal										
531000	US Corporate Grants & Contracts	(15,321.38)	(15,321.38)	0.00	0.00	(15,321.38)	15,321.38	15,321.38	0.00	0.00
Total Fund: 14B586		(15,321.38)	(15,321.38)	0.00	0.00	(15,321.38)	15,321.38	15,321.38	0.00	0.00
Fund: 14U647 - MEM Switch Integrated Control										
531200	US Colleges & Universities G&C	(38,478.56)	(38,478.56)	0.00	0.00	(38,478.56)	1,349.27	1,349.27	37,129.29	37,129.29
Total Fund: 14U647		(38,478.56)	(38,478.56)	0.00	0.00	(38,478.56)	1,349.27	1,349.27	37,129.29	37,129.29
Fund: 1DDJL0 - PI John Lacourse										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	3,003.63	3,003.63	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	635.19	(635.19)	295.96	295.96	0.00	0.00
Total Fund: 1DDJL0		0.00	0.00	0.00	635.19	(635.19)	3,299.59	3,299.59	0.00	0.00
Total Org: UDEEJL		(53,799.94)	(53,799.94)	0.00	635.19	(54,435.13)	46,159.44	46,159.44	117,553.81	117,553.81

Org: UDEEJZ - PI Jianqui Zhang

Org Mgr: Roberts, Katherine M

[illegible]

Org: UDEEKC - PI Kent Chamberlin

Org Mgr: Chamberlin, Kent A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DDKC0 - PI Kent Chamberlin										
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	117.17	117.17
Total Fund: 1DDKC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.17	117.17
Total Org: UDEEKC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.17	117.17

Org: UDEEKZ - KUAN ZHOU

Org Mgr: Zhou, Kuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147383 - SERDES Design										
530000	Federal Programs	(34,982.98)	(34,982.98)	3,917.44	53,333.96	(88,316.94)	34,982.98	34,982.98	0.00	0.00
Total Fund: 147383		(34,982.98)	(34,982.98)	3,917.44	53,333.96	(88,316.94)	34,982.98	34,982.98	0.00	0.00
Fund: 147420 - SERDES Design - REU										
530000	Federal Programs	(2,423.07)	(2,423.07)	0.00	3,201.93	(5,625.00)	2,423.07	2,423.07	0.00	0.00
Total Fund: 147420		(2,423.07)	(2,423.07)	0.00	3,201.93	(5,625.00)	2,423.07	2,423.07	0.00	0.00
Fund: 14B559 - Wireless Transmitter & Receive										
531000	US Corporate Grants & Contracts	(68,457.80)	(68,457.80)	0.00	35,082.20	(103,540.00)	26,443.20	26,443.20	42,014.60	42,014.60
Total Fund: 14B559		(68,457.80)	(68,457.80)	0.00	35,082.20	(103,540.00)	26,443.20	26,443.20	42,014.60	42,014.60
Fund: 1DDKZ0 - PI Kuan Zhou										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	30,300.96	(30,300.96)	0.00	0.00	0.00	0.00
Total Fund: 1DDKZ0		0.00	0.00	0.00	30,300.96	(30,300.96)	0.00	0.00	0.00	0.00
Total Org: UDEEKZ		(105,863.85)	(105,863.85)	3,917.44	121,919.05	(227,782.90)	63,849.25	63,849.25	42,014.60	42,014.60

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00
Total Fund: 147HST		175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00
Total Org: UDEELK								
		175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00

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										
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: 1DDMC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Org: UDEEMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Fund: 1DDRC1 - PI Ronald Clark								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDRC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDEERC	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00

Org: UDEERM - PI Richard Messner

Org Mgr: Messner, Richard A

[illegible]

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	(157,395.47)	(157,395.47)	1,010.39	2,397.26	(159,792.73)	15,806.63	15,806.63	141,588.84	141,588.84
Total Fund: 14B573		(157,395.47)	(157,395.47)	1,010.39	2,397.26	(159,792.73)	15,806.63	15,806.63	141,588.84	141,588.84
Fund: 1DD053 - Project54 Software										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,800.00	1,800.00
Total Fund: 1DD053		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,800.00	1,800.00
Total Org: UDEEWL		(157,395.47)	(157,395.47)	1,010.39	2,397.26	(159,792.73)	18,806.63	18,806.63	143,388.84	143,388.84

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 116029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116030 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 116030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116031 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 116031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116033 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 116033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116034 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 116034		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	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00	901,732.85	901,732.85
Total Fund: 116088		(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00	901,732.85	901,732.85
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00
Total Fund: 147HST		27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00
Fund: 1DDWM0 - PI WT Miller										
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	495.18	(495.18)	32,855.06	32,855.06	0.00	0.00
Total Fund: 1DDWM0		0.00	0.00	0.00	495.18	(495.18)	32,855.06	32,855.06	0.00	0.00
Total Org: UDEEWM		(1,191,698.92)	(1,191,698.92)	0.00	495.18	(1,192,194.10)	32,855.06	32,855.06	901,732.85	901,732.85

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								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	36,169.00	36,169.00
Total Fund: 1DDERG		0.00	0.00	0.00	0.00	0.00	36,169.00	36,169.00
Fund: 1DDERI - PI Taylor Eighmy								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,357.08	4,357.08
Total Fund: 1DDERI		0.00	0.00	0.00	0.00	0.00	4,357.08	4,357.08
Fund: 1UD000 - CEPS Educational and General								
580005	Automated PO Carryforward Budget	0.00	14,068.26	0.00	0.00	14,068.26	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,106.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	17,174.26	0.00	3,106.00	14,068.26	0.00	0.00
Total Org: UDERG0		0.00	17,174.26	0.00	3,106.00	14,068.26	40,526.08	40,526.08

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	0.00	0.00	21,974.55	21,974.55	1,893.45	1,893.45
Total Fund: 111A52		0.00	0.00	0.00	0.00	0.00	21,974.55	21,974.55	1,893.45	1,893.45
Fund: 111A66 - Marine Debris-Oil Spill Clean										
530000	Federal Programs	(45,344.00)	(45,344.00)	7,167.45	28,318.87	(73,662.87)	20,442.37	20,442.37	24,901.63	24,901.63
Total Fund: 111A66		(45,344.00)	(45,344.00)	7,167.45	28,318.87	(73,662.87)	20,442.37	20,442.37	24,901.63	24,901.63
Fund: 111B21 - Industry-Based Marine Debris										
530000	Federal Programs	(29,864.39)	(29,864.39)	0.00	11,824.97	(41,689.36)	29,864.39	29,864.39	0.00	0.00
Total Fund: 111B21		(29,864.39)	(29,864.39)	0.00	11,824.97	(41,689.36)	29,864.39	29,864.39	0.00	0.00
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	65,062.86	65,062.86
Total Fund: 120035		(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	65,062.86	65,062.86
Fund: 14B515 - Recycle Mat to Attenuate Sulf										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.83	5,633.83
Total Fund: 14B515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.83	5,633.83
Fund: 14B569 - C & D Wood LCA										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	9,066.00	9,066.00	0.00	0.00
Total Fund: 14B569		0.00	0.00	0.00	0.00	0.00	9,066.00	9,066.00	0.00	0.00
Fund: 14B588 - C & D Wood LCA Phase II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 14B588		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Fund: 14B590 - Mixed ADC with C&D Test										
531000	US Corporate Grants & Contracts	(763.06)	(763.06)	305.50	1,736.93	(2,499.99)	763.06	763.06	0.00	0.00
Total Fund: 14B590		(763.06)	(763.06)	305.50	1,736.93	(2,499.99)	763.06	763.06	0.00	0.00
Fund: 14B608 - WMMN H2S										
531000	US Corporate Grants & Contracts	(5,758.89)	(5,758.89)	0.00	7,441.91	(13,200.80)	5,758.89	5,758.89	0.00	0.00
Total Fund: 14B608		(5,758.89)	(5,758.89)	0.00	7,441.91	(13,200.80)	5,758.89	5,758.89	0.00	0.00
Fund: 14B639 - WM C&D Fines as Roadbase										
531000	US Corporate Grants & Contracts	0.00	0.00	7,815.75	30,704.21	(30,704.21)	0.00	0.00	0.00	0.00
Total Fund: 14B639		0.00	0.00	7,815.75	30,704.21	(30,704.21)	0.00	0.00	0.00	0.00
Fund: 14N788 - H2S Model										
531100	US Foundation & Not-for-Profit G&C	(27,318.83)	(27,318.83)	25,838.96	119,734.30	(147,053.13)	27,318.83	27,318.83	0.00	0.00
Total Fund: 14N788		(27,318.83)	(27,318.83)	25,838.96	119,734.30	(147,053.13)	27,318.83	27,318.83	0.00	0.00

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: 14N789 - MFC Leachate										
531100	US Foundation & Not-for-Profit G&C	(58,871.57)	(58,871.57)	(0.01)	62,643.44	(121,515.01)	58,871.57	58,871.57	0.00	0.00
Total Fund: 14N789		(58,871.57)	(58,871.57)	(0.01)	62,643.44	(121,515.01)	58,871.57	58,871.57	0.00	0.00
Fund: 15C479 - System Approach Marine Debris - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,710.67	17,710.67
Total Fund: 15C479		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,710.67	17,710.67
Fund: 15C539 - Beneficial use of C&D Fines - CS										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 15C539		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 166118 - Water Extraction School Comm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6.51	6.51	9,993.48	9,993.48
Total Fund: 166118		0.00	0.00	0.00	0.00	0.00	6.51	6.51	9,993.48	9,993.48
Fund: 166139 - Beneficial use of C&D Fines										
530000	Federal Programs	(57,506.66)	(57,506.66)	(0.34)	17,992.34	(75,499.00)	57,506.66	57,506.66	0.00	0.00
Total Fund: 166139		(57,506.66)	(57,506.66)	(0.34)	17,992.34	(75,499.00)	57,506.66	57,506.66	0.00	0.00
Fund: 1DDJJ2 - PI - Jenna Jambeck										
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	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,665.27	(2,665.27)	3,235.25	3,235.25	14.20	14.20
Total Fund: 1DDJJ2		0.00	0.00	0.00	2,665.27	(2,665.27)	3,235.25	3,235.25	764.20	764.20
Total Org: UDERJJ		(324,677.40)	(324,677.40)	41,127.31	283,062.24	(607,739.64)	246,808.08	246,808.08	125,960.12	125,960.12

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: 111780 - Mgt of Contaminated Sediments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111780		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111869 - Market Development Phosfil										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	23,992.64	23,992.64	125,286.62	125,286.62
Total Fund: 111869		0.00	0.00	0.00	0.00	0.00	23,992.64	23,992.64	125,286.62	125,286.62
Fund: 120026 - 2004-05 RMRC - Project 33										
530000	Federal Programs	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	16,228.67	16,228.67
Total Fund: 120026		(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	16,228.67	16,228.67
Fund: 120027 - 2004-05 RMRC Project 34										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	33,833.70	33,833.70
Total Fund: 120027		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	33,833.70	33,833.70
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,087.24)	(6,087.24)
Total Fund: 120035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,087.24)	(6,087.24)
Fund: 120040 - RMRC 42 Characterization Aggregates										
530000	Federal Programs	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	16,765.95	16,765.95
Total Fund: 120040		(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	16,765.95	16,765.95
Fund: 120041 - RMRC 34A Beneficial Use										
530000	Federal Programs	(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.15	0.15	59,743.38	59,743.38
Total Fund: 120041		(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.15	0.15	59,743.38	59,743.38
Fund: 14B436 - Slag Characterization Techniques										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.28	60.28
Total Fund: 14B436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.28	60.28
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	22,509.89	22,509.89	101,491.18	101,491.18
Total Fund: 14B468		0.00	0.00	0.00	0.00	0.00	22,509.89	22,509.89	101,491.18	101,491.18
Fund: 14U439 - Phosphate Cap for Anacostia River										
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: 14U439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166084 - IWEM with Regard to Highways										
530000	Federal Programs	(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	3,802.04	3,802.04
Total Fund: 166084		(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	3,802.04	3,802.04

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: 1DDJM4 - PI Jeffrey S. Melton								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,880.33	(6,880.33)	13,219.81	13,219.81
Total Fund: 1DDJM4		0.00	0.00	0.00	6,880.33	(6,880.33)	13,219.81	13,219.81
Total Org: UDERJM		(381,380.01)	(381,380.01)	0.00	6,880.33	(388,260.34)	59,722.49	59,722.49
							361,797.98	361,797.98

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
5300	Federal Programs		14.17	14.17		0.00	0.00	14.17	0.00	0.00	0.00	0.00
Total Fund: 147HST			14.17	14.17		0.00	0.00	14.17	0.00	0.00	0.00	0.00
Fund: 1DDG17 - Computer Enhancement Proposal-Davis												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Total Fund: 1DDG17			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Fund: 1GD024 - Chapman Lecture Fund- Earth Science												
550000	Endowment Income-USNH		0.00	0.00		0.00	612.04	(612.04)	598.63	598.63	585.27	585.27
Total Fund: 1GD024			0.00	0.00		0.00	612.04	(612.04)	598.63	598.63	585.27	585.27
Fund: 1GD039 - Earth Sciences Gift Account												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	8,550.00	(8,550.00)	1,745.00	1,745.00	7,250.00	7,250.00
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	8,120.00	8,120.00	0.00	0.00
Total Fund: 1GD039			0.00	0.00		0.00	8,550.00	(8,550.00)	9,865.00	9,865.00	8,625.00	8,625.00
Fund: 1GD061 - Earth Sciences Memorial Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	50.00	(50.00)	5,050.00	5,050.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	485.28	(485.28)	472.87	472.87	462.33	462.33
Total Fund: 1GD061			0.00	0.00		0.00	535.28	(535.28)	5,522.87	5,522.87	462.33	462.33
Fund: 1GD118 - Jon W.Herndon Grad Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,000.00	(1,000.00)	1,350.53	1,350.53	1,357.72	1,357.72
Total Fund: 1GD118			0.00	0.00		0.00	1,000.00	(1,000.00)	1,350.53	1,350.53	1,357.72	1,357.72
Fund: 1UD000 - CEPS Educational and General												
516000	Course Fees		7,500.00	7,500.00		0.00	7,195.00	305.00	7,365.00	7,365.00	6,495.00	6,495.00
8I1006	NonMand Tran In-General Funds		0.00	6,734.00		0.00	6,734.00	0.00	0.00	0.00	10,532.00	10,532.00
Total Fund: 1UD000			7,500.00	14,234.00		0.00	13,929.00	305.00	7,365.00	7,365.00	17,027.00	17,027.00
Fund: 1XD001 - CEPS Earth Science Van Fund												
5703	Miscellaneous Sources		(2,871.20)	(2,871.20)		0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		436.16	436.16		0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		(1,053.00)	(1,053.00)		0.00	0.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		723.23	723.23		0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001			(2,764.81)	(2,764.81)		0.00	0.00	(2,764.81)	0.00	0.00	0.00	0.00
Fund: 1XD003 - CEPS James 22 Renovations												
5511	Other Investment Income		15,009.06	15,009.06		0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		(19,009.06)	(19,009.06)		0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		280.13	280.13		0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003			(3,719.87)	(3,719.87)		0.00	0.00	(3,719.87)	0.00	0.00	0.00	0.00

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
Total Org: UDESCI	1,029.49	7,763.49	0.00	24,626.32	(16,862.83)	24,702.03	24,702.03	27,967.32	27,967.32

Org: UDESEJ - PI Joel E. Johnson

Org Mgr: Johnson, Joel E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115070 - Geology of Gas Hydrate Seds										
530000	Federal Programs	(41,486.36)	(41,486.36)	0.00	38,513.61	(79,999.97)	41,486.36	41,486.36	0.00	0.00
Total Fund: 115070		(41,486.36)	(41,486.36)	0.00	38,513.61	(79,999.97)	41,486.36	41,486.36	0.00	0.00
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(166,429.62)	(166,429.62)	12,957.45	63,783.78	(230,213.40)	90,768.72	90,768.72	50,368.31	50,368.31
Total Fund: 14B527		(166,429.62)	(166,429.62)	12,957.45	63,783.78	(230,213.40)	90,768.72	90,768.72	50,368.31	50,368.31
Fund: 1DDJJ3 - PI Joel E. Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	29,000.00	29,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,055.51	(2,055.51)	1,397.74	1,397.74	0.00	0.00
Total Fund: 1DDJJ3		0.00	0.00	0.00	2,255.51	(2,255.51)	1,397.74	1,397.74	29,000.00	29,000.00
Total Org: UDESEJ		(207,915.98)	(207,915.98)	12,957.45	104,552.90	(312,468.88)	133,652.82	133,652.82	79,368.31	79,368.31

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: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	(57,520.10)	(57,520.10)	351.22	14,657.93	(72,178.03)	47,287.59	47,287.59	7,869.32	7,869.32
Total Fund: 147337		(57,520.10)	(57,520.10)	351.22	14,657.93	(72,178.03)	47,287.59	47,287.59	7,869.32	7,869.32
Fund: 147437 - Ca and Mg Biogeochemistry										
530000	Federal Programs	0.00	0.00	6,878.53	26,266.28	(26,266.28)	0.00	0.00	0.00	0.00
Total Fund: 147437		0.00	0.00	6,878.53	26,266.28	(26,266.28)	0.00	0.00	0.00	0.00
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(38,226.25)	(38,226.25)	0.00	13,117.75	(51,344.00)	8,839.94	8,839.94	9,604.05	9,604.05
Total Fund: 166072		(38,226.25)	(38,226.25)	0.00	13,117.75	(51,344.00)	8,839.94	8,839.94	9,604.05	9,604.05
Fund: 1DDJB1 - PI Julia Bryce										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	600.00	600.00	200.00	200.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,350.31	(1,350.31)	158.28	158.28	0.00	0.00
Total Fund: 1DDJB1		0.00	0.00	0.00	1,550.31	(1,550.31)	758.28	758.28	200.00	200.00
Total Org: UDESJB		(95,746.35)	(95,746.35)	7,229.75	55,592.27	(151,338.62)	56,885.81	56,885.81	17,673.37	17,673.37

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: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00
Total Fund: 147HST	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00
Fund: 14U723 - Organic Dairy Ecosystem								
531200 US Colleges & Universities G&C	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U723	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
Fund: 19Z004 - NH WRRRC 2002: Lamprey River								
530220 Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJD0 - PI JM Davis								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	388.91	388.91
Total Fund: 1DDJD0	0.00	0.00	0.00	0.00	0.00	0.00	388.91	388.91
Total Org: UDESJD	321.14	321.14	(250.00)	0.00	321.14	0.00	388.91	388.91

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147292		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147323 - Volcanic Eruptions and Seismicity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(9.91)	(9.91)	100,129.70	100,129.70
Total Fund: 147323		0.00	0.00	0.00	0.00	0.00	(9.91)	(9.91)	100,129.70	100,129.70
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1,065.75)	(1,065.75)	1,065.75	1,065.75
Total Fund: 14B527		0.00	0.00	0.00	0.00	0.00	(1,065.75)	(1,065.75)	1,065.75	1,065.75
Fund: 14U586 - REGIMENT:Macro Language System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(294.90)	(294.90)	12,736.48	12,736.48
Total Fund: 14U586		0.00	0.00	0.00	0.00	0.00	(294.90)	(294.90)	12,736.48	12,736.48
Fund: 1DDJJ1 - PI Jeffrey Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	3,128.33	3,128.33
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,830.59	(1,830.59)	0.00	0.00	3,003.28	3,003.28
Total Fund: 1DDJJ1		0.00	0.00	0.00	1,830.59	(1,830.59)	0.01	0.01	6,131.61	6,131.61
Total Org: UDESJJ		0.00	0.00	0.00	1,830.59	(1,830.59)	(1,370.55)	(1,370.55)	120,063.54	120,063.54

Org: UDESKV - PI Karen Von Damm

Org Mgr: Von Damm, Karen L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Fund: 147HST	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Org: UDESKV								
	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00

Org: UDESLK - PI Linda Kalnejais

Org Mgr: Kalnejais, Linda H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	34,000.00	(34,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DDLK1	0.000.00	0.00	34,000.00	(34,000.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UDESLK	0.000.00	0.00	34,000.00	(34,000.00)	10,000.00	10,000.00	0.00	0.00

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111876		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Total Fund: 111910		(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	1,040.20	1,040.20	24,022.88	24,022.88
Total Fund: 111934		(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	1,040.20	1,040.20	24,022.88	24,022.88
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	1,318.80	1,318.80	8,727.75	8,727.75
Total Fund: 111A15		(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	1,318.80	1,318.80	8,727.75	8,727.75
Fund: 111A62 - AMAC Environmental Monitoring										
530000	Federal Programs	(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	17,214.56	17,214.56	32,624.75	32,624.75
Total Fund: 111A62		(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	17,214.56	17,214.56	32,624.75	32,624.75
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	(80,000.55)	(80,000.55)	0.00	0.00	(80,000.55)	383.64	383.64	1,661.26	1,661.26
Total Fund: 115048		(80,000.55)	(80,000.55)	0.00	0.00	(80,000.55)	383.64	383.64	1,661.26	1,661.26
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	(32,391.70)	(32,391.70)	0.00	0.00	(32,391.70)	0.00	0.00	(59.34)	(59.34)
Total Fund: 15C382		(32,391.70)	(32,391.70)	0.00	0.00	(32,391.70)	0.00	0.00	(59.34)	(59.34)
Fund: 1DDLW0 - PI Lawrence Ward										
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	1,321.59	(1,321.59)	2,655.00	2,655.00	8,634.39	8,634.39
Total Fund: 1DDLW0		0.00	0.00	0.00	1,321.59	(1,321.59)	2,655.00	2,655.00	8,634.39	8,634.39
Total Org: UDESLW		(425,188.01)	(425,188.01)	0.00	1,321.59	(426,509.60)	22,612.20	22,612.20	75,611.69	75,611.69

Org: UDESMB - PI Margaret Boettcher

Org Mgr: Boettcher, Margaret S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,662.95	(2,662.95)	0.00	0.00	0.00	0.00
Total Fund: 1DDMB1	0.000.00	0.00	2,662.95	(2,662.95)	0.00	0.00	0.00	0.00
Total Org: UDESMB	0.000.00	0.00	2,662.95	(2,662.95)	0.00	0.00	0.00	0.00

Org: UDESML - PI Joseph M. Liccardi

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DDJL2 - PI Joseph M. Liccardi										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	30,640.00	30,640.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	121.92	121.92	1,242.97	1,242.97
Total Fund: 1DDJL2		0.00	0.00	5,000.00	5,000.00	(5,000.00)	121.92	121.92	31,882.97	31,882.97
Total Org: UDESML		0.00	0.00	5,000.00	5,000.00	(5,000.00)	121.92	121.92	31,882.97	31,882.97

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C254 - Bedrock Geologic Mapping								
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00
Total Fund: 15C254		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00
Total Org: UDESWB								
(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00	0.00	0.00

Org: UDESWC - PI William Clyde

Org Mgr: Clyde, William C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147326 - SGER: Nanxiong Basin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.44	7,182.44
Total Fund: 147326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.44	7,182.44
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	(36,448.85)	(36,448.85)	0.00	8,389.15	(44,838.00)	35,898.54	35,898.54	550.31	550.31
Total Fund: 147379		(36,448.85)	(36,448.85)	0.00	8,389.15	(44,838.00)	35,898.54	35,898.54	550.31	550.31
Fund: 147382 - Geochronology of Cretaceous										
530000	Federal Programs	(26,105.21)	(26,105.21)	12,343.26	55,845.16	(81,950.37)	23,606.13	23,606.13	2,499.08	2,499.08
Total Fund: 147382		(26,105.21)	(26,105.21)	12,343.26	55,845.16	(81,950.37)	23,606.13	23,606.13	2,499.08	2,499.08
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	0.00	0.00	135,788.40	135,788.40	(135,788.40)	0.00	0.00	0.00	0.00
Total Fund: 147463		0.00	0.00	135,788.40	135,788.40	(135,788.40)	0.00	0.00	0.00	0.00
Fund: 1DDWC0 - PI William Clyde										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	2,200.00	2,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,323.47	(1,323.47)	458.52	458.52	0.00	0.00
Total Fund: 1DDWC0		0.00	0.00	0.00	1,323.47	(1,323.47)	1,058.52	1,058.52	2,200.00	2,200.00
Total Org: UDESWC		(62,554.06)	(62,554.06)	148,131.66	201,346.18	(263,900.24)	60,563.19	60,563.19	12,431.83	12,431.83

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: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD020 - Bacon Award in Chemical Eng										
550000	Endowment Income-USNH	0.00	0.00	0.00	69.48	(69.48)	67.94	67.94	66.43	66.43
Total Fund: 1GD020		0.00	0.00	0.00	69.48	(69.48)	67.94	67.94	66.43	66.43
Fund: 1GD031 - Tappi Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,498.20	(1,498.20)	1,465.33	1,465.33	1,432.65	1,432.65
Total Fund: 1GD031		0.00	0.00	0.00	1,498.20	(1,498.20)	1,465.33	1,465.33	1,432.65	1,432.65
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	9,100.00	(9,100.00)	100.00	100.00	100.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,229.20	(3,229.20)	3,158.37	3,158.37	3,087.92	3,087.92
Total Fund: 1GD042		0.00	0.00	5,000.00	12,329.20	(12,329.20)	3,258.37	3,258.37	3,187.92	3,187.92
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	17,583.68	(17,583.68)	17,198.07	17,198.07	16,814.49	16,814.49
Total Fund: 1GD073		0.00	0.00	0.00	17,583.68	(17,583.68)	17,198.07	17,198.07	16,814.49	16,814.49
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,374.96	(20,374.96)	19,928.14	19,928.14	19,483.67	19,483.67
Total Fund: 1GD104		0.00	0.00	0.00	20,374.96	(20,374.96)	19,928.14	19,928.14	19,483.67	19,483.67
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	80.00	80.00
560Z26	Copying Income	0.00	0.00	30.97	179.47	(179.47)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	30.97	179.47	(179.47)	0.00	0.00	80.00	80.00
Total Org: UDKE00		0.00	0.00	5,030.97	52,034.99	(52,034.99)	41,917.85	41,917.85	41,065.16	41,065.16

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: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00
Total Fund: 147HST	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00
Fund: 14B505 - Cubic Wafer-NHIRC								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,878.35	2,878.35
Total Fund: 14B505	0.00	0.00	0.00	0.00	0.00	0.00	2,878.35	2,878.35
Fund: 14B557 - NHIRC:Cubic Wafer-Electrochem								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	18,017.35	31,953.91	31,953.91
Total Fund: 14B557	0.00	0.00	0.00	0.00	0.00	18,017.35	31,953.91	31,953.91
Fund: 14B580 - Electroplating Chemistry								
531000 US Corporate Grants & Contracts	(36,145.89)	(36,145.89)	0.00	0.00	(36,145.89)	30,667.97	5,477.92	5,477.92
Total Fund: 14B580	(36,145.89)	(36,145.89)	0.00	0.00	(36,145.89)	30,667.97	5,477.92	5,477.92
Fund: 14B632 - Electroplating Chemistry								
531000 US Corporate Grants & Contracts	(81.10)	(81.10)	0.00	2,907.08	(2,988.18)	81.10	0.00	0.00
Total Fund: 14B632	(81.10)	(81.10)	0.00	2,907.08	(2,988.18)	81.10	0.00	0.00
Fund: 1DDDB1 - PI Dale Barkey								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	895.82	(895.82)	0.00	0.00	0.00
Total Fund: 1DDDB1	0.00	0.00	0.00	895.82	(895.82)	0.00	0.00	0.00
Total Org: UDKEDB	285,080.01	285,080.01	0.00	3,802.90	281,277.11	48,766.42	40,310.18	40,310.18

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(77,591.47)	(77,591.47)	2,649.11	(5,852.27)	(71,739.20)	6,386.74	6,386.74	12,036.17	12,036.17
531300	Program Income-General	(14,851.36)	(14,851.36)	0.00	0.00	(14,851.36)	4,585.00	4,585.00	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
Total Fund: 14B040		(93,442.83)	(93,442.83)	2,649.11	(5,852.27)	(87,590.56)	10,971.74	10,971.74	12,036.17	12,036.17
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	(10.16)	(10.16)	0.00	0.00	(10.16)	(303.81)	(303.81)	2,951.44	2,951.44
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		0.01	0.01	0.00	0.00	0.01	(303.81)	(303.81)	2,951.44	2,951.44
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	0.00	0.00	0.00	0.00
Total Fund: 15P043		(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	0.00	0.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.30)	(7.30)
Total Fund: 1DDDS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.30)	(7.30)
Total Org: UDKEDS		(131,172.57)	(131,172.57)	2,649.11	(5,852.27)	(125,320.30)	10,667.93	10,667.93	14,980.31	14,980.31

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	(29,999.96)	(29,999.96)	0.00	0.00	(29,999.96)	1,592.24	1,592.24	8,557.19	8,557.19
Total Fund: 110101		(29,999.96)	(29,999.96)	0.00	0.00	(29,999.96)	1,592.24	1,592.24	8,557.19	8,557.19
Fund: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	0.00	0.00	4,553.78	16,223.29	(16,223.29)	0.00	0.00	0.00	0.00
Total Fund: 110155		0.00	0.00	4,553.78	16,223.29	(16,223.29)	0.00	0.00	0.00	0.00
Fund: 13V067 - P2 Intern Support & Measurement										
530100	NH State Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13V067		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 13V081 - P2 Support-Measurement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.90	4,683.90
Total Fund: 13V081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.90	4,683.90
Fund: 13V092 - P2 Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	686.02	686.02	6,813.98	6,813.98
Total Fund: 13V092		0.00	0.00	0.00	0.00	0.00	686.02	686.02	6,813.98	6,813.98
Fund: 13V095 - Energy Efficiency										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,999.98	13,999.98	0.00	0.00
Total Fund: 13V095		0.00	0.00	0.00	0.00	0.00	13,999.98	13,999.98	0.00	0.00
Fund: 13V101 - Energy Efficiency Benchmarking										
530100	NH State Programs	(8,800.77)	(8,800.77)	0.00	6,199.23	(15,000.00)	8,514.69	8,800.77	0.00	0.00
Total Fund: 13V101		(8,800.77)	(8,800.77)	0.00	6,199.23	(15,000.00)	8,514.69	8,800.77	0.00	0.00
Fund: 13V114 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	5,154.66	5,154.66	(5,154.66)	0.00	0.00	0.00	0.00
Total Fund: 13V114		0.00	0.00	5,154.66	5,154.66	(5,154.66)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 147HST		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 14B524 - Biodiesel Processor Automation										
530100	NH State Programs	(39,986.68)	(39,986.68)	0.00	12.29	(39,998.97)	7,508.36	7,508.36	31,845.38	31,845.38
Total Fund: 14B524		(39,986.68)	(39,986.68)	0.00	12.29	(39,998.97)	7,508.36	7,508.36	31,845.38	31,845.38
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	(81.00)	(81.00)	0.00	(81.00)	0.00	81.00	81.00	0.00	0.00
Total Fund: 14B526		(81.00)	(81.00)	0.00	(81.00)	0.00	81.00	81.00	0.00	0.00

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G146 - Supporting ASEAN Clean Water										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,809.04	21,809.04
Total Fund: 14G146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,809.04	21,809.04
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	(9,797.79)	(9,797.79)
Total Fund: 15C433		(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	(9,797.79)	(9,797.79)
Fund: 166113 - Lean and Clean Implementation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.01	1,727.01
Total Fund: 166113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.01	1,727.01
Fund: 166114 - Pollution Prevention Implement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.85	2,994.85
Total Fund: 166114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.85	2,994.85
Fund: 166131 - P2 & SR in Schools										
530000	Federal Programs	(9,983.94)	(9,983.94)	0.00	0.00	(9,983.94)	9,983.94	9,983.94	0.00	0.00
Total Fund: 166131		(9,983.94)	(9,983.94)	0.00	0.00	(9,983.94)	9,983.94	9,983.94	0.00	0.00
Fund: 1DDIF0 - PI Ihab Farag										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	4,000.00	(4,000.00)	3,600.00	3,600.00	3,100.00	3,100.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	703.67	(703.67)	1,202.88	1,202.88	2,574.20	2,574.20
Total Fund: 1DDIF0		0.00	0.00	600.00	4,703.67	(4,703.67)	4,802.88	4,802.88	5,674.20	5,674.20
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	13,000.00	13,000.00	24,000.00	24,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,581.91	42,581.91
Total Fund: 1GD130		0.00	0.00	0.00	8,500.00	(8,500.00)	13,000.00	13,000.00	66,581.91	66,581.91
Total Org: UDKEIF		(196,352.52)	(196,352.52)	10,308.44	40,712.14	(237,064.66)	60,169.11	60,455.19	140,889.67	140,889.67

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	(91,535.59)	(91,535.59)	0.00	(1,535.59)	(90,000.00)	12,909.28	12,909.28	59,335.78	59,335.78
Total Fund: 147304		(91,535.59)	(91,535.59)	0.00	(1,535.59)	(90,000.00)	12,909.28	12,909.28	59,335.78	59,335.78
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	(60,648.81)	(60,648.81)	17,703.47	62,323.91	(122,972.72)	28,712.07	28,712.07	31,936.74	31,936.74
Total Fund: 147349		(60,648.81)	(60,648.81)	17,703.47	62,323.91	(122,972.72)	28,712.07	28,712.07	31,936.74	31,936.74
Fund: 147378 - Microfluidic Devices - REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Total Fund: 147378		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Fund: 14N837 - Surfcatants on Drop Dynamics										
531100	US Foundation & Not-for-Profit G&C	(2,859.70)	(2,859.70)	3,862.97	8,584.01	(11,443.71)	2,859.70	2,859.70	0.00	0.00
Total Fund: 14N837		(2,859.70)	(2,859.70)	3,862.97	8,584.01	(11,443.71)	2,859.70	2,859.70	0.00	0.00
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,608.92	(1,608.92)	382.93	382.93	314.30	314.30
Total Fund: 1DDNG0		0.00	0.00	600.00	2,208.92	(2,208.92)	382.93	382.93	914.30	914.30
Total Org: UDKENG		(161,044.10)	(161,044.10)	22,166.44	71,581.25	(232,625.35)	44,863.98	44,863.98	98,186.82	98,186.82

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: 14B469 - NHIRC: Vasudevan Suflex-Regal								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	11,244.80	11,244.80
Total Fund: 14B469		0.00	0.00	0.00	0.00	0.00	11,244.80	11,244.80
Fund: 14B513 - Testing of Endoscopic Trays								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	268.36	268.36
Total Fund: 14B513		0.00	0.00	0.00	0.00	0.00	268.36	268.36
Fund: 1DDPV0 - PI PT Vasudevan								
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	800.00	2,500.00	2,500.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	10.26	533.67	533.67
Total Fund: 1DDPV0		0.00	0.00	0.00	600.00	2,310.26	3,033.67	3,033.67
Total Org: UDKEPV		0.00	0.00	0.00	600.00	2,310.26	14,546.83	14,546.83

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	22,672.42	22,672.42
Total Fund: 193107		0.00	0.00	0.00	0.00	0.00	22,672.42	22,672.42
Fund: 1DDRC2 - PI Russell Carr								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,055.92	3,055.92
Total Fund: 1DDRC2		0.00	0.00	600.00	600.00	(600.00)	3,055.92	3,055.92
Total Org: UDKERC		0.00	0.00	600.00	600.00	(600.00)	25,728.34	25,728.34

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147343 - Fundamental of Transport										
530000	Federal Programs	(32,333.82)	(32,333.82)	0.00	1,946.32	(34,280.14)	7,653.30	7,653.30	24,680.52	24,680.52
Total Fund: 147343		(32,333.82)	(32,333.82)	0.00	1,946.32	(34,280.14)	7,653.30	7,653.30	24,680.52	24,680.52
Fund: 147394 - Energy and Environment Workshp										
530000	Federal Programs	(22,334.45)	(22,334.45)	0.00	2,292.32	(24,626.77)	22,334.45	22,334.45	0.00	0.00
Total Fund: 147394		(22,334.45)	(22,334.45)	0.00	2,292.32	(24,626.77)	22,334.45	22,334.45	0.00	0.00
Fund: 147407 - Energy and Environment Workshp										
530000	Federal Programs	(4,500.00)	(4,500.00)	0.00	500.00	(5,000.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 147407		(4,500.00)	(4,500.00)	0.00	500.00	(5,000.00)	4,500.00	4,500.00	0.00	0.00
Fund: 147461 - Energy & Environmental Securty										
530000	Federal Programs	0.00	0.00	4,311.07	4,311.07	(4,311.07)	0.00	0.00	0.00	0.00
Total Fund: 147461		0.00	0.00	4,311.07	4,311.07	(4,311.07)	0.00	0.00	0.00	0.00
Fund: 14B512 - Testing of DMFC Gas Diffusion										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,221.79	30,221.79
Total Fund: 14B512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,221.79	30,221.79
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,730.34)	(5,730.34)
Total Fund: 14B513		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,730.34)	(5,730.34)
Fund: 1DDVM0 - PI VK Mathur										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	1,400.00	1,400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	409.36	(409.36)	793.37	793.37	114.22	114.22
Total Fund: 1DDVM0		0.00	0.00	0.00	1,609.36	(1,609.36)	2,193.37	2,193.37	114.22	114.22
Total Org: UDKEVM		(59,168.27)	(59,168.27)	4,311.07	10,659.07	(69,827.34)	36,681.12	36,681.12	49,286.19	49,286.19

Org: UDKEXT - PI Xiaowei Teng

Org Mgr: Teng, Xiaowei

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDXT0 - PI Xiaowei Teng								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	50,200.00	(50,200.00)	0.00	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.000.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDXT0	0.000.00	50,000.00	100,200.00	(100,200.00)	0.00	0.00	0.00	0.00
Total Org: UDKEXT	0.000.00	50,000.00	100,200.00	(100,200.00)	0.00	0.00	0.00	0.00

Org: UDMA94 - Mathematics Summer Institute

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	22,925.52	(22,925.52)	7,628.40	7,628.40	13,527.00	13,527.00
513015	RCM Allocation- Summer Grad	84,731.00	84,731.00	0.00	71,726.94	13,004.06	74,635.59	74,635.59	88,083.00	88,083.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.96	1,716.96
Total Fund: 1UD000		84,731.00	84,731.00	0.00	94,652.46	(9,921.46)	82,263.99	82,263.99	103,326.96	103,326.96
Total Org: UDMA94		84,731.00	84,731.00	0.00	94,652.46	(9,921.46)	82,263.99	82,263.99	103,326.96	103,326.96

Org: UDMADF - PI David Feldman

Org Mgr: Feldman, David V

[illegible]

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Total Fund: 147HST	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Fund: 1DDDH0 - PI Donald Hadwin								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDDH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMADH	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00

Org: UDMADN - PI Dmitri Nikshych

Org Mgr: Nikshych, Dmitri

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112091 - Tensor Category & Quantum Sym										
530000	Federal Programs	(21,711.34)	(21,711.34)	0.00	6,616.56	(28,327.90)	14,042.20	14,042.20	7,669.14	7,669.14
Total Fund: 112091		(21,711.34)	(21,711.34)	0.00	6,616.56	(28,327.90)	14,042.20	14,042.20	7,669.14	7,669.14
Fund: 147189 - Weak Hopf Algebras										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(629.70)	(629.70)	9,601.14	9,601.14
Total Fund: 147189		0.00	0.00	0.00	0.00	0.00	(629.70)	(629.70)	9,601.14	9,601.14
Fund: 147440 - Tensor Categories										
530000	Federal Programs	0.00	0.00	14,675.25	18,201.94	(18,201.94)	0.00	0.00	0.00	0.00
Total Fund: 147440		0.00	0.00	14,675.25	18,201.94	(18,201.94)	0.00	0.00	0.00	0.00
Fund: 1DDDN0 - PI Dmitri Nikshych										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	420.26	(420.26)	80.01	80.01	414.96	414.96
Total Fund: 1DDDN0		0.00	0.00	0.00	420.26	(420.26)	80.01	80.01	11,664.96	11,664.96
Total Org: UDMADN		(21,711.34)	(21,711.34)	14,675.25	25,238.76	(46,950.10)	13,492.51	13,492.51	28,935.24	28,935.24

Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U727 - MIT UTC Fellowship								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	29,181.00	(29,181.00)	0.00	0.00
Total Fund: 14U727		0.00	0.00	0.00	29,181.00	(29,181.00)	0.00	0.00
Total Org: UDMAEG								
0.00	0.00	0.00	29,181.00	(29,181.00)	0.00	0.00	0.00	0.00

Org: UDMAEH - PI Edward Hinson

Org Mgr: Hinson, Edward K

[illegible]

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: 14B593 - MTBE Phase II								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,999.99	4,999.99	0.00	0.00
Total Fund: 14B593		0.00	0.00	0.00	4,999.99	4,999.99	0.00	0.00
Fund: 14N917 - Improved Data Analysis								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,999.41	(9,999.41)	0.00	0.00
Total Fund: 14N917		0.00	0.00	0.00	9,999.41	(9,999.41)	0.00	0.00
Fund: 1DDELO - PI Ernst Linder								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	155.17	(155.17)	727.78	727.78
Total Fund: 1DDELO		0.00	0.00	0.00	155.17	(155.17)	727.78	727.78
Total Org: UDMAEL		0.00	0.00	0.00	10,154.58	(10,154.58)	4,999.99	4,999.99

Org: UDMAJS - PI Junhao Shen

Org Mgr: Shen, Junhao

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14703Z - Free Probability Operator Alge								
530000	Federal Programs	0.00	0.00	7,943.37	7,943.37	(7,943.37)	0.00	0.00
Total Fund: 14703Z		0.00	0.00	7,943.37	7,943.37	(7,943.37)	0.00	0.00
Fund: 147333 - von Neumann Algebras Free Prob								
530000	Federal Programs	(50,561.19)	(50,561.19)	0.00	16,311.08	(66,872.27)	23,916.82	23,916.82
Total Fund: 147333		(50,561.19)	(50,561.19)	0.00	16,311.08	(66,872.27)	23,916.82	23,916.82
Fund: 1DDJS0 - PI Junhao Shen								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	24,000.00	(24,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	608.34	(608.34)	611.46	611.46
Total Fund: 1DDJS0		0.00	0.00	0.00	24,608.34	(24,608.34)	611.46	611.46
Total Org: UDMAJS		(50,561.19)	(50,561.19)	7,943.37	48,862.79	(99,423.98)	24,528.28	24,528.28

19,286.47 19,286.47

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Org: UDMAKB								
53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs										
530100	NH State Programs	1.01	1.01	0.00	(1,464.74)	1,465.75	0.00	0.00	0.00	0.00
Total Fund: 13E037		1.01	1.01	0.00	(1,464.74)	1,465.75	0.00	0.00	0.00	0.00
Fund: 14N384 - Evaluation of Math Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.29)	(2,464.29)
Total Fund: 14N384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.29)	(2,464.29)
Fund: 14N409 - Seeing the Connection										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,117.72	9,117.72
Total Fund: 14N409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,117.72	9,117.72
Fund: 14N645 - Mathematical Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150.67	14,150.67
Total Fund: 14N645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150.67	14,150.67
Fund: 1DDKG0 - PI Karen Graham										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,002.19	1,002.19	722.94	722.94
Total Fund: 1DDKG0		0.00	0.00	0.00	0.00	0.00	1,002.19	1,002.19	722.94	722.94
Total Org: UDMAKG		1.01	1.01	0.00	(1,464.74)	1,465.75	1,002.19	1,002.19	21,527.04	21,527.04

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	0.00	0.00	0.00	(16,483.98)	(16,483.98)	16,483.98	16,483.98
Total Fund: 147335		0.00	0.00	0.00	0.00	0.00	(16,483.98)	(16,483.98)	16,483.98	16,483.98
Fund: 147411 - NHIRC NSF Fund:Alaka'i										
530000	Federal Programs	(16,161.65)	(16,161.65)	0.00	15,284.24	(31,445.89)	16,161.65	16,161.65	0.00	0.00
Total Fund: 147411		(16,161.65)	(16,161.65)	0.00	15,284.24	(31,445.89)	16,161.65	16,161.65	0.00	0.00
Fund: 14B501 - Analysis of Vibrational Noise										
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: 14B501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B583 - Dynamic Analysis of Gait Data										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 14B583		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg										
531000	US Corporate Grants & Contracts	(34,841.72)	(34,841.72)	0.00	12,838.46	(47,680.18)	34,841.72	34,841.72	0.00	0.00
Total Fund: 14B607		(34,841.72)	(34,841.72)	0.00	12,838.46	(47,680.18)	34,841.72	34,841.72	0.00	0.00
Fund: 1DDKS0 - PI Kevin Short										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	147.29	147.29	643.01	643.01
Total Fund: 1DDKS0		0.00	0.00	0.00	0.00	0.00	147.29	147.29	643.01	643.01
Total Org: UDMAKS		(51,003.37)	(51,003.37)	0.00	28,122.70	(79,126.07)	39,666.68	39,666.68	17,126.99	17,126.99

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	0.00	0.00	0.00	0.00	0.00	22,690.05	22,690.05
Total Fund: 147261		0.00	0.00	0.00	0.00	0.00	22,690.05	22,690.05
Fund: 1DDLG0 - PI Ge								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	25.39	(25.39)	1,224.01	1,224.01
Total Fund: 1DDLG0		0.00	0.00	0.00	25.39	(25.39)	1,224.01	1,224.01
Total Org: UDMALG		0.00	0.00	0.00	25.39	(25.39)	1,224.01	1,224.01
							24,068.29	24,068.29

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	(28,217.99)	(28,217.99)	0.00	0.00	(28,217.99)	3,439.31	3,439.31	24,778.68	24,778.68
Total Fund: 147340		(28,217.99)	(28,217.99)	0.00	0.00	(28,217.99)	3,439.31	3,439.31	24,778.68	24,778.68
Fund: 14U700 - De-Icing Salts										
531200	US Colleges & Universities G&C	(8,144.21)	(8,144.21)	6,782.64	11,647.49	(19,791.70)	8,144.21	8,144.21	0.00	0.00
Total Fund: 14U700		(8,144.21)	(8,144.21)	6,782.64	11,647.49	(19,791.70)	8,144.21	8,144.21	0.00	0.00
Fund: 1DDLL0 - PI LINYUAN LI										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	458.36	(458.36)	379.13	379.13	0.00	0.00
Total Fund: 1DDLL0		0.00	0.00	0.00	458.36	(458.36)	379.13	379.13	0.00	0.00
Total Org: UDMALL		(36,362.20)	(36,362.20)	6,782.64	12,105.85	(48,468.05)	11,962.65	11,962.65	24,778.68	24,778.68

Org: UDMAMB - PI Maria Basterra

Org Mgr: Basterra, Maria

[illegible]

Org: UDMAMD - PI Mitrajit Dutta

Org Mgr: Dutta, Mitrajit

[illegible]

Org: UDMAML - PI Mark Lyon

Org Mgr: Lyon, Mark E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDML2	0.000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: UDMAML	0.000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00

Org: UDMAMS - PI Marianna Shubov

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147335 - Control-Stab Prblms Aircraft										
530000	Federal Programs	(93,484.96)	(93,484.96)	15,145.33	52,322.59	(145,807.55)	59,844.66	59,844.66	22,491.73	22,491.73
Total Fund: 147335		(93,484.96)	(93,484.96)	15,145.33	52,322.59	(145,807.55)	59,844.66	59,844.66	22,491.73	22,491.73
Fund: 14B472 - NHIRC Chaoticom										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.93	1,525.93
Total Fund: 14B472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.93	1,525.93
Fund: 1DDMS0 - PI Marianna Shubov										
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	1,319.45	(1,319.45)	992.23	992.23	337.04	337.04
Total Fund: 1DDMS0		0.00	0.00	0.00	1,319.45	(1,319.45)	992.23	992.23	337.04	337.04
Total Org: UDMAMS		(93,484.96)	(93,484.96)	15,145.33	53,642.04	(147,127.00)	60,836.89	60,836.89	24,354.70	24,354.70

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	(120,889.18)	(120,889.18)	0.00	4,111.82	(125,001.00)	13,033.78	13,033.78	58,162.69	58,162.69
Total Fund: 147317		(120,889.18)	(120,889.18)	0.00	4,111.82	(125,001.00)	13,033.78	13,033.78	58,162.69	58,162.69
Fund: 1DDPO0 - PI Paul J. Ossenbruggen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	355.66	(355.66)	2,107.53	2,107.53	550.16	550.16
Total Fund: 1DDPO0		0.00	0.00	0.00	355.66	(355.66)	2,107.53	2,107.53	550.16	550.16
Total Org: UDMAPO		(120,889.18)	(120,889.18)	0.00	4,467.48	(125,356.66)	15,141.31	15,141.31	58,712.85	58,712.85

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	0.00	0.00	0.00	0.00	0.00	267.99	267.99
Total Fund: 13D013		0.00	0.00	0.00	0.00	0.00	267.99	267.99
Fund: 13D014 - Middle Sch Math Patnership								
530100	NH State Programs	0.00	0.00	0.00	39,087.27	39,087.27	88,156.02	88,156.02
Total Fund: 13D014		0.00	0.00	0.00	39,087.27	39,087.27	88,156.02	88,156.02
Fund: 1DDSH0 - PI Sonia Hristovitch								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	121.85	121.85
Total Fund: 1DDSH0		0.00	0.00	0.00	0.00	0.00	121.85	121.85
Total Org: UDMASH		0.00	0.00	0.00	39,087.27	39,087.27	88,545.86	88,545.86

Org: UDMASM - PI Sharon McCrone

Org Mgr: McCrone, Sharon M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1003 NonMand Tran In-Cost Share	0.000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 1DDSM0	0.000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Org: UDMASM	0.000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00

Org: UDMATF - PI Tim Fukawa-Connelly

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDTF0	0.000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Org: UDMATF	0.000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
Total Fund: 147HST		34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
Fund: 1DDMAI - Math Internally Designated								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,743.18	5,743.18
Total Fund: 1DDMAI		0.00	0.00	0.00	0.00	0.00	5,743.18	5,743.18
Fund: 1GD001 - W Edwards Deming Scholarship								
550000	Endowment Income-USNH	0.00	0.00	0.00	610.76	(610.76)	597.35	597.35
Total Fund: 1GD001		0.00	0.00	0.00	610.76	(610.76)	597.35	597.35
Fund: 1GD010 - Dr Ruth Peters Memorial Award								
550000	Endowment Income-USNH	0.00	0.00	0.00	249.88	(249.88)	244.39	244.39
Total Fund: 1GD010		0.00	0.00	0.00	249.88	(249.88)	244.39	244.39
Fund: 1GD035 - James R Lietzel Award in Mathe								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	283.00	583.00	(583.00)	525.00	525.00
Total Fund: 1GD035		0.00	0.00	283.00	583.00	(583.00)	525.00	525.00
Fund: 1GD060 - Balomenos Memorial Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	889.24	(889.24)	827.76	827.76
Total Fund: 1GD060		0.00	0.00	0.00	889.24	(889.24)	827.76	827.76
Fund: 1GD077 - Math Misc Gifts								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD077		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD114 - Barbara G Houston Math Educ Aw								
550100	Endowment Income-UNHF	0.00	0.00	0.00	820.56	(820.56)	724.34	724.34
Total Fund: 1GD114		0.00	0.00	0.00	820.56	(820.56)	724.34	724.34
Fund: 1GD123 - James Leitzel Scholarship Fund								
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,304.92	(1,304.92)	1,151.91	1,151.91
Total Fund: 1GD123		0.00	0.00	0.00	1,304.92	(1,304.92)	1,151.91	1,151.91
Fund: 1GD178 - Prof Nordgren Research Fellowship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00
Total Fund: 1GD178		0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
531300	Program Income-General	0.00	0.00	312.50	1,310.53	(1,310.53)	1,775.54	1,775.54
Total Fund: 1UD000		0.00	0.00	312.50	1,310.53	(1,310.53)	1,775.54	1,775.54

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
Total Org: UDMATH	34,500.00	34,500.00	595.50	27,768.89	6,731.11	5,846.29	5,846.29	9,397.49	9,397.49

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Fund: 1AD001 - Atomic Force Microscope										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1AD001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,160.28	(1,160.28)	1,134.84	1,134.84	1,109.53	1,109.53
Total Fund: 1GD004		0.00	0.00	0.00	1,160.28	(1,160.28)	1,134.84	1,134.84	1,109.53	1,109.53
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	1,082.32	(1,082.32)	401.17	401.17	392.22	392.22
Total Fund: 1GD016		0.00	0.00	0.00	1,082.32	(1,082.32)	401.17	401.17	392.22	392.22
Fund: 1GD025 - Champlin Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,754.20	(9,754.20)	9,217.37	9,217.37	8,300.07	8,300.07
Total Fund: 1GD025		0.00	0.00	0.00	9,754.20	(9,754.20)	9,217.37	9,217.37	8,300.07	8,300.07
Fund: 1GD068 - Materials Lab Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD068		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD092 - Kenneth J Higson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,595.88	(15,595.88)	15,253.86	15,253.86	14,913.65	14,913.65
Total Fund: 1GD092		0.00	0.00	0.00	15,595.88	(15,595.88)	15,253.86	15,253.86	14,913.65	14,913.65
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	2,250.00	2,250.00	1,100.00	1,100.00
Total Fund: 1GD093		0.00	0.00	0.00	1,500.00	(1,500.00)	2,250.00	2,250.00	1,100.00	1,100.00
Fund: 1GD097 - Me Sae Mini Baja Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	12,900.00	12,900.00	0.00	0.00
Total Fund: 1GD097		0.00	0.00	0.00	2,000.00	(2,000.00)	12,900.00	12,900.00	2,500.00	2,500.00
Fund: 1GD102 - Me Moon Buggy Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	11,050.00	11,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD102		0.00	0.00	0.00	2,500.00	(2,500.00)	4,200.00	4,200.00	13,550.00	13,550.00

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	656.04	(656.04)	641.67	641.67	150.75	150.75
Total Fund: 1GD108		0.00	0.00	0.00	656.04	(656.04)	641.67	641.67	150.75	150.75
Fund: 1GD141 - Endowed Fund for Mech Engineering										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,886.26	(1,886.26)	1,643.40	1,643.40	1,355.58	1,355.58
Total Fund: 1GD141		0.00	0.00	0.00	1,886.26	(1,886.26)	1,643.40	1,643.40	1,355.58	1,355.58
Fund: 1GD149 - SAE Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,450.00	(9,450.00)	23,575.00	23,575.00	21,970.00	21,970.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	48.00	(48.00)	3,500.00	3,500.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	852.60	852.60	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,750.00	1,750.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 1GD149		0.00	0.00	0.00	13,118.00	(13,118.00)	37,307.60	37,307.60	23,720.00	23,720.00
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,375.00	(4,375.00)	1,700.00	1,700.00	3,350.00	3,350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,610.00	(1,610.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD163		0.00	0.00	0.00	6,405.00	(6,405.00)	1,700.00	1,700.00	3,350.00	3,350.00
Fund: 1GD165 - Philip L Hall Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	989.24	(989.24)	0.00	0.00	0.00	0.00
Total Fund: 1GD165		0.00	0.00	0.00	989.24	(989.24)	0.00	0.00	0.00	0.00
Fund: 1GD174 - Herbert M Wuth Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,606.59	4,606.59	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	42.15	(42.15)	0.00	0.00	0.00	0.00
Total Fund: 1GD174		0.00	0.00	0.00	42.15	(42.15)	4,606.59	4,606.59	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
580005	Automated PO Carryforward Budget	0.00	3,764.50	0.00	0.00	3,764.50	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	36,196.00	36,196.00	0.00	36,197.60	(1.60)	35,143.00	35,143.00	34,119.00	34,119.00
Total Fund: 1UD000		36,196.00	39,960.50	0.00	36,197.60	3,762.90	35,143.00	35,143.00	34,119.00	34,119.00
Total Org: UDME00		131,549.00	135,313.50	0.00	107,886.97	27,426.53	126,399.50	126,399.50	104,960.80	104,960.80

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	151,524.73	151,524.73	158,891.26	158,891.26
Total Fund: 111A65		(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	151,524.73	151,524.73	158,891.26	158,891.26
Fund: 111B27 - AMAC 2007 Envior Monitoring										
530000	Federal Programs	(102,982.39)	(102,982.39)	0.00	40,751.17	(143,733.56)	102,982.39	102,982.39	0.00	0.00
Total Fund: 111B27		(102,982.39)	(102,982.39)	0.00	40,751.17	(143,733.56)	102,982.39	102,982.39	0.00	0.00
Fund: 111B84 - Precision Depth Control										
530000	Federal Programs	0.00	0.00	5,664.62	57,165.91	(57,165.91)	0.00	0.00	0.00	0.00
Total Fund: 111B84		0.00	0.00	5,664.62	57,165.91	(57,165.91)	0.00	0.00	0.00	0.00
Fund: 14B372 - Piscataqua River Bridge Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(4.21)	(4.21)	0.00	0.00
Total Fund: 14B372		0.00	0.00	0.00	0.00	0.00	(4.21)	(4.21)	0.00	0.00
Fund: 14B522 - Submersible Fish Cage										
531000	US Corporate Grants & Contracts	(94,972.00)	(94,972.00)	0.00	0.00	(94,972.00)	53,518.49	53,518.49	41,110.42	41,110.42
Total Fund: 14B522		(94,972.00)	(94,972.00)	0.00	0.00	(94,972.00)	53,518.49	53,518.49	41,110.42	41,110.42
Fund: 14B551 - Piscataqua River Bridge										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999.37	8,999.37
Total Fund: 14B551		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999.37	8,999.37
Fund: 14B577 - Brass Netting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	5,322.71	5,322.71	4,177.29	4,177.29
Total Fund: 14B577		0.00	0.00	0.00	0.00	0.00	5,322.71	5,322.71	4,177.29	4,177.29
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	0.00	0.00	(538.80)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B649		0.00	0.00	(538.80)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B669 - Investigate Copper Netting										
531000	US Corporate Grants & Contracts	0.00	0.00	473.54	1,577.86	(1,577.86)	0.00	0.00	0.00	0.00
Total Fund: 14B669		0.00	0.00	473.54	1,577.86	(1,577.86)	0.00	0.00	0.00	0.00
Fund: 14N662 - Portable Feed Delivery System										
531100	US Foundation & Not-for-Profit G&C	(30,017.89)	(30,017.89)	0.00	0.00	(30,017.89)	0.00	0.00	30,017.89	30,017.89
Total Fund: 14N662		(30,017.89)	(30,017.89)	0.00	0.00	(30,017.89)	0.00	0.00	30,017.89	30,017.89
Fund: 14N709 - OCAT Cage System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	92,112.37	92,112.37	32,887.63	32,887.63
Total Fund: 14N709		0.00	0.00	0.00	0.00	0.00	92,112.37	92,112.37	32,887.63	32,887.63

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: 14N895 - OCAT Testing and Demo Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	49,992.01	(49,992.01)	0.00	0.00	0.00	0.00
Total Fund: 14N895		0.00	0.00	0.00	49,992.01	(49,992.01)	0.00	0.00	0.00	0.00
Fund: 14N935 - OCAT Farm System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	25,731.61	29,595.36	(29,595.36)	0.00	0.00	0.00	0.00
Total Fund: 14N935		0.00	0.00	25,731.61	29,595.36	(29,595.36)	0.00	0.00	0.00	0.00
Fund: 14N936 - OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,205.25	24,648.62	(24,648.62)	0.00	0.00	0.00	0.00
Total Fund: 14N936		0.00	0.00	8,205.25	24,648.62	(24,648.62)	0.00	0.00	0.00	0.00
Fund: 14N940 - Black Sea OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,958.08	17,468.89	(17,468.89)	0.00	0.00	0.00	0.00
Total Fund: 14N940		0.00	0.00	15,958.08	17,468.89	(17,468.89)	0.00	0.00	0.00	0.00
Fund: 1DDBC0 - PI Barbaros Celikkol										
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	14,107.74	(14,107.74)	10,134.68	10,134.68	4,046.77	4,046.77
Total Fund: 1DDBC0		0.00	0.00	0.00	14,107.74	(14,107.74)	10,134.68	10,134.68	4,046.77	4,046.77
Total Org: UDMEBC		(538,388.27)	(538,388.27)	55,494.30	235,307.56	(773,695.83)	415,591.16	415,591.16	280,130.63	280,130.63

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
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,201.42	(2,201.42)	0.00	0.00	0.00
Total Fund: 1DDBF0	0.00	0.00	0.00	2,201.42	(2,201.42)	0.00	0.00	0.00
Total Org: UDMEBF								
	0.00	0.00	0.00	2,201.42	(2,201.42)	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	(285,109.99)	(285,109.99)	0.00	0.00	(285,109.99)	10,394.90	10,394.90	59,476.00	59,476.00
Total Fund: 147257		(285,109.99)	(285,109.99)	0.00	0.00	(285,109.99)	10,394.90	10,394.90	59,476.00	59,476.00
Fund: 147258 - REU-Student Stipends- Model Rotator										
530000	Federal Programs	(22,631.81)	(22,631.81)	0.00	0.00	(22,631.81)	4,110.25	4,110.25	3,255.45	3,255.45
Total Fund: 147258		(22,631.81)	(22,631.81)	0.00	0.00	(22,631.81)	4,110.25	4,110.25	3,255.45	3,255.45
Fund: 147269 - Microforming Processes										
530000	Federal Programs	(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	(122.44)	(122.44)	71,284.89	71,284.89
Total Fund: 147269		(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	(122.44)	(122.44)	71,284.89	71,284.89
Fund: 147289 - REU: Ming Li										
530000	Federal Programs	(4,800.00)	(4,800.00)	0.00	1,200.00	(6,000.00)	(604.96)	(604.96)	1,404.92	1,404.92
Total Fund: 147289		(4,800.00)	(4,800.00)	0.00	1,200.00	(6,000.00)	(604.96)	(604.96)	1,404.92	1,404.92
Fund: 147330 - Goali/Collaborative Research - REU										
530000	Federal Programs	(11,749.99)	(11,749.99)	0.00	250.00	(11,999.99)	(20.08)	(20.08)	6,808.49	6,808.49
Total Fund: 147330		(11,749.99)	(11,749.99)	0.00	250.00	(11,999.99)	(20.08)	(20.08)	6,808.49	6,808.49
Fund: 147372 - GOALI -REU Summer 2007										
530000	Federal Programs	(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	6,857.12	6,857.12	5,142.90	5,142.90
Total Fund: 147372		(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	6,857.12	6,857.12	5,142.90	5,142.90
Fund: 147376 - Development of Hyperplastic										
530000	Federal Programs	(58,116.94)	(58,116.94)	16,351.94	114,173.57	(172,290.51)	57,349.90	57,349.90	767.04	767.04
Total Fund: 147376		(58,116.94)	(58,116.94)	16,351.94	114,173.57	(172,290.51)	57,349.90	57,349.90	767.04	767.04
Fund: 147386 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(5,415.00)	(5,415.00)	(5,000.00)	1,556.01	(6,971.01)	5,415.00	5,415.00	0.00	0.00
Total Fund: 147386		(5,415.00)	(5,415.00)	(5,000.00)	1,556.01	(6,971.01)	5,415.00	5,415.00	0.00	0.00
Fund: 147393 - Stress Based Failure Criterion										
530000	Federal Programs	(21,490.21)	(21,490.21)	18,235.45	80,709.10	(102,199.31)	21,490.21	21,490.21	0.00	0.00
Total Fund: 147393		(21,490.21)	(21,490.21)	18,235.45	80,709.10	(102,199.31)	21,490.21	21,490.21	0.00	0.00
Fund: 147409 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(6,117.50)	(6,117.50)	3,884.65	12,357.15	(18,474.65)	6,117.50	6,117.50	0.00	0.00
Total Fund: 147409		(6,117.50)	(6,117.50)	3,884.65	12,357.15	(18,474.65)	6,117.50	6,117.50	0.00	0.00
Fund: 147419 - Stress Based Failure REU										
530000	Federal Programs	0.00	0.00	0.00	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00
Total Fund: 147419		0.00	0.00	0.00	3,125.00	(3,125.00)	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: 147433 - MRI: DIC System										
530000	Federal Programs	0.00	0.00	130.95	101,180.89	(101,180.89)	0.00	0.00	0.00	0.00
Total Fund: 147433		0.00	0.00	130.95	101,180.89	(101,180.89)	0.00	0.00	0.00	0.00
Fund: 147468 - Stress Based Failure REU										
530000	Federal Programs	0.00	0.00	5,269.24	5,269.24	(5,269.24)	0.00	0.00	0.00	0.00
Total Fund: 147468		0.00	0.00	5,269.24	5,269.24	(5,269.24)	0.00	0.00	0.00	0.00
Fund: 14U583 - Innovative Approach to Fabricate										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.56	6,255.56
Total Fund: 14U583		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.56	6,255.56
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	(121,274.77)	(121,274.77)	8,421.45	60,727.16	(182,001.93)	65,751.27	65,751.27	49,658.41	49,658.41
Total Fund: 14U596		(121,274.77)	(121,274.77)	8,421.45	60,727.16	(182,001.93)	65,751.27	65,751.27	49,658.41	49,658.41
Fund: 15C588 - MRI: DIC System - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	22,092.00	(22,092.00)	0.00	0.00	0.00	0.00
Total Fund: 15C588		0.00	0.00	0.00	22,092.00	(22,092.00)	0.00	0.00	0.00	0.00
Fund: 1DDBK0 - PI Brad Kinsey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,402.68	(4,402.68)	4,726.38	4,726.38	4,026.29	4,026.29
Total Fund: 1DDBK0		0.00	0.00	0.00	4,402.68	(4,402.68)	4,726.38	4,726.38	14,526.29	14,526.29
Total Org: UDMEBK		(729,593.22)	(729,593.22)	47,293.68	407,042.80	(1,136,636.02)	181,465.05	181,465.05	218,579.95	218,579.95

Org: UDMECK - PI Joseph Klewicki

Org Mgr: Klewicki, Joseph C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112100 - Redistributn in Rough Wall TBL										
530000	Federal Programs	0.00	0.00	12,967.38	76,087.24	(76,087.24)	0.00	0.00	0.00	0.00
Total Fund: 112100		0.00	0.00	12,967.38	76,087.24	(76,087.24)	0.00	0.00	0.00	0.00
Fund: 147322 - Scaling & Dynamics of Turbulence										
530000	Federal Programs	(226,778.12)	(226,778.12)	0.00	44,053.42	(270,831.54)	142,081.91	142,081.91	53,091.30	53,091.30
Total Fund: 147322		(226,778.12)	(226,778.12)	0.00	44,053.42	(270,831.54)	142,081.91	142,081.91	53,091.30	53,091.30
Fund: 147325 - REU supplement - Scaling & Dynamics										
530000	Federal Programs	(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	5,587.80	5,587.80	6,409.12	6,409.12
Total Fund: 147325		(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	5,587.80	5,587.80	6,409.12	6,409.12
Fund: 147401 - Klewicki EPSCOR RII										
530000	Federal Programs	(72,881.13)	(72,881.13)	7,739.31	124,823.81	(197,704.94)	72,881.13	72,881.13	0.00	0.00
Total Fund: 147401		(72,881.13)	(72,881.13)	7,739.31	124,823.81	(197,704.94)	72,881.13	72,881.13	0.00	0.00
Fund: 147428 - Scale & Dynamics of Turb REU										
530000	Federal Programs	0.00	0.00	0.00	7,185.63	(7,185.63)	0.00	0.00	0.00	0.00
Total Fund: 147428		0.00	0.00	0.00	7,185.63	(7,185.63)	0.00	0.00	0.00	0.00
Fund: 14B520 - Environ Fate Chemical Warfare										
531000	US Corporate Grants & Contracts	(10,335.24)	(10,335.24)	0.00	0.00	(10,335.24)	8,645.85	8,645.85	72.50	72.50
Total Fund: 14B520		(10,335.24)	(10,335.24)	0.00	0.00	(10,335.24)	8,645.85	8,645.85	72.50	72.50
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C572 - Redistributn in Rough Wall TBL - CS										
8I1003	NonMand Tran In-Cost Share	(60,667.00)	(60,667.00)	86.83	32,468.45	(93,135.45)	60,667.00	60,667.00	0.00	0.00
Total Fund: 15C572		(60,667.00)	(60,667.00)	86.83	32,468.45	(93,135.45)	60,667.00	60,667.00	0.00	0.00
Fund: 1DDJK1 - PI Jospheh Klewicki										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,965.00	171,965.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,985.59	(2,985.59)	7,897.83	7,897.83	77.15	77.15
Total Fund: 1DDJK1		0.00	0.00	0.00	2,985.59	(2,985.59)	7,897.83	7,897.83	322,042.15	322,042.15
Total Org: UDMECK		(382,658.41)	(382,658.41)	20,793.52	287,604.14	(670,262.55)	297,761.52	297,761.52	381,615.07	381,615.07

Org: UDMECW - PI Christopher White

Org Mgr: White, Christopher M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147462 - CAREER: Liquefied Biomass Flow								
530000	Federal Programs	0.00	0.00	20,280.41	21,416.95	(21,416.95)	0.00	0.00
Total Fund: 147462		0.00	0.00	20,280.41	21,416.95	(21,416.95)	0.00	0.00
Fund: 1DDCW1 - PI Christopher White								
580005	Automated PO Carryforward Budget	0.00	1.54	0.00	0.00	1.54	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00
Total Fund: 1DDCW1		0.00	1.54	0.00	125,000.00	(124,998.46)	125,000.00	125,000.00
Total Org: UDMECW		0.00	1.54	20,280.41	146,416.95	(146,415.41)	125,000.00	125,000.00

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: 111695 - Engineering for Salmon Net Pen								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111695		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111759 - Tech Dev Project: Fredriksson								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111759		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111878 - OAA Monitoring D. Fredrik								
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	6,526.33	6,526.33
Total Fund: 111878		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	6,526.33	6,526.33
Fund: 14B449 - Development of a Feed Buoy								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	81,249.95	81,249.95
Total Fund: 14B449		0.00	0.00	0.00	0.00	0.00	81,249.95	81,249.95
Fund: 15C329 - Cost Share - Salmon Net Pen								
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C329		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDMEDF		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	5,386.90	5,386.90

89,078.79 89,078.79

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112062		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112063 - NTIC Laser Dazzler								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112063		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B526 - IRC TAG Ducted Wind Turbine								
530100	NH State Programs	(102,470.96)	(102,470.96)	0.00	17,920.28	(120,391.24)	73,670.38	73,670.38
531000	US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	0.00	0.00
Total Fund: 14B526		(103,838.96)	(103,838.96)	0.00	17,920.28	(121,759.24)	73,670.38	73,670.38
Fund: 1DDDW0 - PI David Watt								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	121.28	121.28
Total Fund: 1DDDW0		0.00	0.00	0.00	0.00	0.00	121.28	121.28
Total Org: UDMEDW		(103,838.96)	(103,838.96)	0.00	17,920.28	(121,759.24)	73,670.38	73,670.38
							28,921.86	28,921.86

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	(263,186.42)	(263,186.42)	16,586.09	92,432.96	(355,619.38)	82,038.22	82,038.22	66,791.18	66,791.18
Total Fund: 147262		(263,186.42)	(263,186.42)	16,586.09	92,432.96	(355,619.38)	82,038.22	82,038.22	66,791.18	66,791.18
Fund: 147426 - Langmuir Circulation RET										
530000	Federal Programs	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147426		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	0.00	0.00	4,715.44	4,715.44	(4,715.44)	0.00	0.00	0.00	0.00
Total Fund: 14U780		0.00	0.00	4,715.44	4,715.44	(4,715.44)	0.00	0.00	0.00	0.00
Fund: 1DDGC0 - PI Gregory Chini										
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	1,360.08	(1,360.08)	2,818.62	2,818.62	1,123.56	1,123.56
Total Fund: 1DDGC0		0.00	0.00	0.00	1,360.08	(1,360.08)	2,818.62	2,818.62	1,123.56	1,123.56
Total Org: UDMEGC		(263,186.42)	(263,186.42)	21,301.53	103,508.48	(366,694.90)	84,856.84	84,856.84	67,914.74	67,914.74

Org: UDMEIT - PI Igor Tsukrov

Org Mgr: Tsukrov, Igor I

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147436 - Carbon-Carbon Composites								
530000	Federal Programs	0.00	0.00	20,938.04	63,486.01	(63,486.01)	0.00	0.00
Total Fund: 147436		0.00	0.00	20,938.04	63,486.01	(63,486.01)	0.00	0.00
Fund: 14F062 - Engineering of Closed Systems								
530220	Non US Government	(14,906.11)	(14,906.11)	0.00	1,623.86	(16,529.97)	14,906.11	14,906.11
Total Fund: 14F062		(14,906.11)	(14,906.11)	0.00	1,623.86	(16,529.97)	14,906.11	14,906.11
Fund: 14N437 - Bone Mechanics Collision Dynamics								
531100	US Foundation & Not-for-Profit G&C	(100,636.67)	(100,636.67)	0.00	0.00	(100,636.67)	5,602.96	5,602.96
Total Fund: 14N437		(100,636.67)	(100,636.67)	0.00	0.00	(100,636.67)	5,602.96	5,602.96
Fund: 1DDIT0 - PI Igor Tsukrov								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	332.77	(332.77)	2,850.73	2,850.73
Total Fund: 1DDIT0		0.00	0.00	0.00	332.77	(332.77)	2,850.73	2,850.73
Total Org: UDMEIT		(115,542.78)	(115,542.78)	20,938.04	65,442.64	(180,985.42)	23,359.80	23,359.80

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: 147272 - Friction and Wear										
530000	Federal Programs	(383,937.43)	(383,937.43)	0.00	699.56	(384,636.99)	99,358.35	99,358.35	75,869.01	75,869.01
Total Fund: 147272		(383,937.43)	(383,937.43)	0.00	699.56	(384,636.99)	99,358.35	99,358.35	75,869.01	75,869.01
Fund: 147287 - REU:Mechanisms of Friction and Wear										
530000	Federal Programs	(7,905.00)	(7,905.00)	0.00	1,845.00	(9,750.00)	(1,130.00)	(1,130.00)	2,625.00	2,625.00
Total Fund: 147287		(7,905.00)	(7,905.00)	0.00	1,845.00	(9,750.00)	(1,130.00)	(1,130.00)	2,625.00	2,625.00
Fund: 147327 - REU: George Hazelrigg										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,287.50	2,287.50
Total Fund: 147327		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,287.50	2,287.50
Fund: 147375 - Mechanisms Friction & Wear										
530000	Federal Programs	(5,292.50)	(5,292.50)	0.00	282.50	(5,575.00)	4,842.50	4,842.50	450.00	450.00
Total Fund: 147375		(5,292.50)	(5,292.50)	0.00	282.50	(5,575.00)	4,842.50	4,842.50	450.00	450.00
Fund: 1DDJK0 - PI James Krzanowski										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,983.83	(1,983.83)	3,033.45	3,033.45	3,701.61	3,701.61
Total Fund: 1DDJK0		0.00	0.00	0.00	1,983.83	(1,983.83)	3,033.45	3,033.45	3,701.61	3,701.61
Total Org: UDMEJK		(403,134.93)	(403,134.93)	0.00	4,810.89	(407,945.82)	106,104.30	106,104.30	84,933.12	84,933.12

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPCOR 05 Nonlinear Int. Waves										
530000	Federal Programs	(244,579.47)	(244,579.47)	15,499.59	103,419.74	(347,999.21)	70,840.43	70,840.43	87,787.28	87,787.28
Total Fund: 112081		(244,579.47)	(244,579.47)	15,499.59	103,419.74	(347,999.21)	70,840.43	70,840.43	87,787.28	87,787.28
Fund: 13R131 - IRC: Non-Linear Waves										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,434.97	9,434.97
Total Fund: 13R131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,434.97	9,434.97
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.95)	(376.95)
Total Fund: 15C427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.95)	(376.95)
Fund: 15C437 - DEPCOR 05 Nonlinear Aspects										
8I1003	NonMand Tran In-Cost Share	(161,471.32)	(161,471.32)	3,111.74	31,214.74	(192,686.06)	55,553.25	55,553.25	38,698.46	38,698.46
Total Fund: 15C437		(161,471.32)	(161,471.32)	3,111.74	31,214.74	(192,686.06)	55,553.25	55,553.25	38,698.46	38,698.46
Fund: 1DDJM3 - PI John McHugh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,634.12	(2,634.12)	2,627.89	2,627.89	851.61	851.61
Total Fund: 1DDJM3		0.00	0.00	0.00	2,634.12	(2,634.12)	2,627.89	2,627.89	851.61	851.61
Total Org: UDMEJM		(406,050.79)	(406,050.79)	18,611.33	137,268.60	(543,319.39)	129,021.57	129,021.57	136,395.37	136,395.37

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B69 - TTLC Evaluation										
530000	Federal Programs	(38,740.66)	(38,740.66)	2,271.81	47,010.45	(85,751.11)	38,740.66	38,740.66	0.00	0.00
Total Fund: 111B69		(38,740.66)	(38,740.66)	2,271.81	47,010.45	(85,751.11)	38,740.66	38,740.66	0.00	0.00
Fund: 14B572 - GBSAS 10kHz										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549.88	11,549.88
Total Fund: 14B572		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549.88	11,549.88
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	0.00	0.00	10,021.55	28,655.07	(28,655.07)	0.00	0.00	0.00	0.00
Total Fund: 14B649		0.00	0.00	10,021.55	28,655.07	(28,655.07)	0.00	0.00	0.00	0.00
Fund: 14B671 - HALO Pipe-Nut Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	347.86	11,077.44	(11,077.44)	0.00	0.00	0.00	0.00
Total Fund: 14B671		0.00	0.00	347.86	11,077.44	(11,077.44)	0.00	0.00	0.00	0.00
Fund: 14B674 - Air Deployed Mooring										
531000	US Corporate Grants & Contracts	0.00	0.00	18,789.07	18,789.07	(18,789.07)	0.00	0.00	0.00	0.00
Total Fund: 14B674		0.00	0.00	18,789.07	18,789.07	(18,789.07)	0.00	0.00	0.00	0.00
Fund: 14N539 - Consortium For Fisheries & Wildlife										
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: 14N539		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N634 - Wildlife Bycatch Reduction										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,090.53	47,090.53
Total Fund: 14N634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,090.53	47,090.53
Fund: 14N757 - In Situ Gear Whale Interaction										
531100	US Foundation & Not-for-Profit G&C	(9,192.61)	(9,192.61)	0.00	0.00	(9,192.61)	9,192.61	9,192.61	0.00	0.00
Total Fund: 14N757		(9,192.61)	(9,192.61)	0.00	0.00	(9,192.61)	9,192.61	9,192.61	0.00	0.00
Fund: 15C567 - TTLC Evaluation - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.64	14,312.50	(14,312.50)	0.00	0.00	0.00	0.00
Total Fund: 15C567		0.00	0.00	0.64	14,312.50	(14,312.50)	0.00	0.00	0.00	0.00
Fund: 1DDKB2 - PI Kenneth Baldwin										
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	1,161.54	(1,161.54)	1,475.66	1,475.66	6,628.31	6,628.31
Total Fund: 1DDKB2		0.00	0.00	0.00	1,161.54	(1,161.54)	1,475.66	1,475.66	6,628.31	6,628.31
Total Org: UDMEKB		(47,933.27)	(47,933.27)	31,430.93	121,006.07	(168,939.34)	49,408.93	49,408.93	65,268.72	65,268.72

Org: UDMELF - PI Diane Foster

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N941 - Coastal Sediment Transport Mod								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,000.78	6,137.32	(6,137.32)	0.00	0.00
Total Fund: 14N941		0.00	0.00	5,000.78	6,137.32	(6,137.32)	0.00	0.00
Fund: 1DDDF2 - PI Diane Foster								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	141,500.00	(141,500.00)	0.00	0.00
Total Fund: 1DDDF2		0.00	0.00	0.00	141,500.00	(141,500.00)	0.00	0.00
Total Org: UDMELF		0.00	0.00	5,000.78	147,637.32	(147,637.32)	0.00	0.00

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
Total Fund: 111547		(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00
Fund: 111879 - OOA Engineering								
530000	Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00
Total Fund: 111879		(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00
Fund: 111939 - Engineering Research								
530000	Federal Programs	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	294.23	294.23
Total Fund: 111939		(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	294.23	294.23
Fund: 1DDSA1 - PI MR Swift								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,679.04	7,679.04
Total Fund: 1DDSA1		0.00	0.00	0.00	0.00	0.00	7,679.04	7,679.04
Total Org: UDMEMS		(581,931.53)	(581,931.53)	0.00	0.00	(581,931.53)	294.23	294.23
							159,629.63	159,629.63

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: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	(132,732.56)	(132,732.56)	14,178.87	40,388.43	(173,120.99)	54,142.86	54,142.86	65,953.17	65,953.17
Total Fund: 143225		(132,732.56)	(132,732.56)	14,178.87	40,388.43	(173,120.99)	54,142.86	54,142.86	65,953.17	65,953.17
Fund: 143284 - Lunar Surface Nav (CeINav)										
530000	Federal Programs	0.00	0.00	2,508.44	14,476.30	(14,476.30)	0.00	0.00	0.00	0.00
Total Fund: 143284		0.00	0.00	2,508.44	14,476.30	(14,476.30)	0.00	0.00	0.00	0.00
Fund: 147213 - 2002 International ME Stud Travel										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N483 - AMES Student Travel										
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: 14N483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDMT0 - PI May-Win Thein										
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	1,995.86	(1,995.86)	1,064.71	1,064.71	0.00	0.00
Total Fund: 1DDMT0		0.00	0.00	0.00	1,995.86	(1,995.86)	1,064.71	1,064.71	0.00	0.00
Total Org: UDMEMT		(132,732.56)	(132,732.56)	16,687.31	56,860.59	(189,593.15)	55,207.57	55,207.57	65,953.17	65,953.17

Org: UDMEMW - PI Martin Wosnik

Org Mgr: Wosnik, Martin M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C583 - High-Frame-Rate PIV								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	50,170.00	50,170.00	(50,170.00)	0.00	0.00	0.00
Total Fund: 15C583	0.00	0.00	50,170.00	50,170.00	(50,170.00)	0.00	0.00	0.00
Fund: 1DDMW0 - PI Martin Wosnik								
580005 Automated PO Carryforward Budget	0.00	1.55	0.00	0.00	1.55	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	0.00
Total Fund: 1DDMW0	0.00	1.55	0.00	125,000.00	(124,998.45)	125,000.00	125,000.00	0.00
Total Org: UDMEMW	0.00	1.55	50,170.00	175,170.00	(175,168.45)	125,000.00	125,000.00	0.00

Org: UDMERJ - PI Robert Jerard

Org Mgr: Jerard, Robert B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	(207.29)	(207.29)	62,795.16	62,795.16
Total Fund: 147235		(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	(207.29)	(207.29)	62,795.16	62,795.16
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	(23,306.25)	(23,306.25)	0.00	0.00	(23,306.25)	4,661.25	4,661.25	(444.40)	(444.40)
Total Fund: 147249		(23,306.25)	(23,306.25)	0.00	0.00	(23,306.25)	4,661.25	4,661.25	(444.40)	(444.40)
Fund: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(248,290.41)	(248,290.41)	6,728.06	139,932.30	(388,222.71)	157,597.70	157,597.70	90,692.71	90,692.71
Total Fund: 147348		(248,290.41)	(248,290.41)	6,728.06	139,932.30	(388,222.71)	157,597.70	157,597.70	90,692.71	90,692.71
Fund: 147374 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	4,285.73	4,285.73	1,714.28	1,714.28
Total Fund: 147374		(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	4,285.73	4,285.73	1,714.28	1,714.28
Fund: 147417 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(1,450.56)	(1,450.56)	0.00	3,691.94	(5,142.50)	1,450.56	1,450.56	0.00	0.00
Total Fund: 147417		(1,450.56)	(1,450.56)	0.00	3,691.94	(5,142.50)	1,450.56	1,450.56	0.00	0.00
Fund: 147467 - Cal Smart Machining Sys REU										
530000	Federal Programs	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147467		0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot										
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: 1DDG26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
Fund: 1DDRJ1 - PI Robert Jerard										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	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	4,402.84	(4,402.84)	4,416.40	4,416.40	4,308.52	4,308.52
Total Fund: 1DDRJ1		0.00	0.00	0.00	4,402.84	(4,402.84)	4,416.40	4,416.40	4,308.52	4,308.52
Total Org: UDMERJ		(646,303.23)	(646,303.23)	9,728.06	151,027.08	(797,330.31)	172,204.35	172,204.35	158,466.27	158,466.27

Org: UDMETG - PI Todd Gross

Org Mgr: Gross, Todd Stuart

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14701Z - Smart Machining Sensors										
530000	Federal Programs	0.00	0.00	2,587.67	2,587.67	(2,587.67)	0.00	0.00	0.00	0.00
Total Fund: 14701Z		0.00	0.00	2,587.67	2,587.67	(2,587.67)	0.00	0.00	0.00	0.00
Fund: 147232 - GOAL1 Interconnect Processing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,039.89	2,039.89	31,091.06	31,091.06
Total Fund: 147232		0.00	0.00	0.00	0.00	0.00	2,039.89	2,039.89	31,091.06	31,091.06
Fund: 147436 - Carbon-Carbon Composites										
530000	Federal Programs	0.00	0.00	(1,934.53)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147436		0.00	0.00	(1,934.53)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 14B240 - NHIRC--resonetics lii										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U756 - NE Nanomanufacturing Ctr										
531200	US Colleges & Universities G&C	0.00	0.00	9,488.70	32,880.18	(32,880.18)	0.00	0.00	0.00	0.00
Total Fund: 14U756		0.00	0.00	9,488.70	32,880.18	(32,880.18)	0.00	0.00	0.00	0.00
Fund: 15C328 - Cost Share - GOALI Interconnect										
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
Total Fund: 15C328		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDTG0 - PI Todd Gross										
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	1,723.60	1,723.60	3,574.03	3,574.03
Total Fund: 1DDTG0		0.00	0.00	0.00	0.00	0.00	1,723.60	1,723.60	3,574.03	3,574.03
Total Org: UDMETG		2,500.00	2,500.00	10,141.84	35,467.85	(32,967.85)	3,763.49	3,763.49	34,665.09	34,665.09

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: 14U691 - IDBR Waveguide SPCE Microscope								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD021 - Materials Science								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,863.50	1,863.50	9,831.00	9,831.00
Total Fund: 1DD021	0.00	0.00	0.00	0.00	1,863.50	1,863.50	9,831.00	9,831.00
Fund: 1UD000 - CEPS Educational and General								
516000 Course Fees	0.00	0.00	0.00	5,775.00 (5,775.00)	3,800.00	3,800.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	0.00	5,775.00 (5,775.00)	3,800.00	3,800.00	0.00	0.00
Total Org: UDMS00	0.00	0.00	0.00	5,775.00 (5,775.00)	5,663.50	5,663.50	9,831.00	9,831.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	0.00	0.00	0.00	0.00
Total Fund: 147097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147399 - NHIRC: NSF Fund:Nanocomp										
530000	Federal Programs	(38,663.06)	(38,663.06)	0.00	25,158.74	(63,821.80)	38,663.06	38,663.06	0.00	0.00
Total Fund: 147399		(38,663.06)	(38,663.06)	0.00	25,158.74	(63,821.80)	38,663.06	38,663.06	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(115,028.27)	(115,028.27)	0.00	5,942.02	(120,970.29)	23,924.50	23,924.50	67,016.17	67,016.17
Total Fund: 14B506		(115,028.27)	(115,028.27)	0.00	5,942.02	(120,970.29)	23,924.50	23,924.50	67,016.17	67,016.17
Fund: 14B600 - NHIRC:Nanocomp-Carbon Nano										
531000	US Corporate Grants & Contracts	(30,485.77)	(30,485.77)	0.00	15,017.03	(45,502.80)	30,485.77	30,485.77	0.00	0.00
Total Fund: 14B600		(30,485.77)	(30,485.77)	0.00	15,017.03	(45,502.80)	30,485.77	30,485.77	0.00	0.00
Fund: 1DDCA0 - PI C. Amato-Wierda										
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	4,000.00	(4,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	245.20	(245.20)	0.00	0.00	699.47	699.47
Total Fund: 1DDCA0		0.00	0.00	0.00	4,245.20	(4,245.20)	2,500.00	2,500.00	3,199.47	3,199.47
Total Org: UDMSCA		(184,166.39)	(184,166.39)	0.00	50,362.99	(234,529.38)	95,573.33	95,573.33	70,215.64	70,215.64

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(2,953,588.58)	(2,953,588.58)	19,254.47	564,849.80	(3,518,438.38)	1,089,574.16	1,089,574.16	426,050.06	426,050.06
Total Fund: 112074		(2,953,588.58)	(2,953,588.58)	19,254.47	564,849.80	(3,518,438.38)	1,089,574.16	1,089,574.16	426,050.06	426,050.06
Fund: 147414 - NHIRC NSF Fund: Presstek										
530000	Federal Programs	(14,756.49)	(14,756.49)	2,463.74	37,432.46	(52,188.95)	14,756.49	14,756.49	0.00	0.00
Total Fund: 147414		(14,756.49)	(14,756.49)	2,463.74	37,432.46	(52,188.95)	14,756.49	14,756.49	0.00	0.00
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(210,255.82)	(210,255.82)	13,613.45	108,195.30	(318,451.12)	78,612.65	78,612.65	64,594.00	64,594.00
Total Fund: 14B490		(210,255.82)	(210,255.82)	13,613.45	108,195.30	(318,451.12)	78,612.65	78,612.65	64,594.00	64,594.00
Fund: 14B611 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(9,125.07)	(9,125.07)	6,222.57	47,653.08	(56,778.15)	9,125.07	9,125.07	0.00	0.00
Total Fund: 14B611		(9,125.07)	(9,125.07)	6,222.57	47,653.08	(56,778.15)	9,125.07	9,125.07	0.00	0.00
Fund: 14B653 - Latex Coatings										
531000	US Corporate Grants & Contracts	0.00	0.00	15,180.10	61,299.00	(61,299.00)	0.00	0.00	0.00	0.00
Total Fund: 14B653		0.00	0.00	15,180.10	61,299.00	(61,299.00)	0.00	0.00	0.00	0.00
Fund: 14F047 - Simulation Bicontinuous Films										
531010	Non US Corporate Grants & Contracts	(133,229.69)	(133,229.69)	0.00	36,770.30	(169,999.99)	91,114.25	91,114.25	42,115.44	42,115.44
Total Fund: 14F047		(133,229.69)	(133,229.69)	0.00	36,770.30	(169,999.99)	91,114.25	91,114.25	42,115.44	42,115.44
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	(56,823.39)	(56,823.39)	0.00	26,508.51	(83,331.90)	37,930.88	37,930.88	18,892.51	18,892.51
Total Fund: 14N678		(56,823.39)	(56,823.39)	0.00	26,508.51	(83,331.90)	37,930.88	37,930.88	18,892.51	18,892.51
Fund: 14N708 - ACS-Prf Summer Fellowship										
531100	US Foundation & Not-for-Profit G&C	(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,499.99	4,499.99	500.00	500.00
Total Fund: 14N708		(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,499.99	4,499.99	500.00	500.00
Fund: 14U633 - Joint Dev of Reversi Barriers										
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: 14U633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U668		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,634.39	(22,634.39)	22,096.08	22,096.08	15,614.90	15,614.90
Total Fund: 1DDDS0		0.00	0.00	0.00	22,634.39	(22,634.39)	22,096.08	22,096.08	15,614.90	15,614.90

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
(3,382,779.03)	(3,382,779.03)	56,734.33	905,342.84	(4,288,121.87)	1,347,709.57	1,347,709.57	567,766.91	567,766.91

Total Org: UDMSDS

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Total Fund: 112009		(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Total Fund: 112043		(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	32,822.65	32,822.65
Total Fund: 112058		(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	32,822.65	32,822.65
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059		(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Total Fund: 112060		(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	44,749.11	44,749.11
Total Fund: 112066		(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	44,749.11	44,749.11
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	23,274.12	23,274.12	176,880.17	176,880.17
Total Fund: 112068		(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	23,274.12	23,274.12	176,880.17	176,880.17
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	66,413.00	66,413.00
Total Fund: 112076		(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	66,413.00	66,413.00
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	(72,884.38)	(72,884.38)	7,067.93	29,860.65	(102,745.03)	58,247.03	58,247.03	14,637.35	14,637.35
Total Fund: 14U668		(72,884.38)	(72,884.38)	7,067.93	29,860.65	(102,745.03)	58,247.03	58,247.03	14,637.35	14,637.35
Fund: 14U724 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	(69,454.99)	(69,454.99)	12,528.23	143,093.64	(212,548.63)	69,454.99	69,454.99	0.00	0.00
Total Fund: 14U724		(69,454.99)	(69,454.99)	12,528.23	143,093.64	(212,548.63)	69,454.99	69,454.99	0.00	0.00
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc										
531300	Program Income-General	(25,136.45)	(25,136.45)	0.00	(0.02)	(25,136.43)	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	(0.02)	(25,041.43)	0.00	0.00	0.00	0.00

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDGS0 - PI Glenn Shwaery								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,476.43	(2,476.43)	2,326.28	2,326.28
Total Fund: 1DDGS0		0.00	0.00	0.00	2,476.43	(2,476.43)	2,326.28	2,326.28
Total Org: UDMSGGS		(4,298,849.88)	(4,298,849.88)	19,596.16	175,430.70	(4,474,280.58)	153,302.42	153,302.42
							340,665.39	340,665.39

Org: UDMSJC - Jerome Claverie PI Account

Org Mgr: Claverie, Jerome P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	4,808.49	4,808.49	43,132.23	43,132.23
Total Fund: 111767		(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	4,808.49	4,808.49	43,132.23	43,132.23
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,200.11	131,200.11
Total Fund: 147254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,200.11	131,200.11
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	(615,670.99)	(615,670.99)	0.00	0.00	(615,670.99)	65,834.17	65,834.17	200,979.76	200,979.76
Total Fund: 14B355		(615,670.99)	(615,670.99)	0.00	0.00	(615,670.99)	65,834.17	65,834.17	200,979.76	200,979.76
Fund: 14B435 - Goali-Undergraduate Program										
531000	US Corporate Grants & Contracts	(49,840.08)	(49,840.08)	0.00	259.92	(50,100.00)	0.00	0.00	(2,960.88)	(2,960.88)
Total Fund: 14B435		(49,840.08)	(49,840.08)	0.00	259.92	(50,100.00)	0.00	0.00	(2,960.88)	(2,960.88)
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,746.17	14,746.17
Total Fund: 14B498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,746.17	14,746.17
Fund: 14U538 - NSEC - Claverie										
531200	US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Total Fund: 14U538		(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Fund: 1DDJC2 - PI Jerome Claverie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(969.44)	(969.44)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,159.54	16,159.54
Total Fund: 1DDJC2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,190.10	15,190.10
Total Org: UDMSJC		(1,277,364.24)	(1,277,364.24)	0.00	259.92	(1,277,624.16)	70,642.66	70,642.66	402,287.49	402,287.49

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147427 - NHIRC NSF Fund Foss										
530000	Federal Programs	0.00	0.00	14,937.87	29,639.70	(29,639.70)	0.00	0.00	0.00	0.00
Total Fund: 147427		0.00	0.00	14,937.87	29,639.70	(29,639.70)	0.00	0.00	0.00	0.00
Fund: 14B496 - Ion Beam Assisted Deposition										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.77	989.77
Total Fund: 14B496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.77	989.77
Fund: 14B636 - NHIRC: Foss -Silver Nanoprtcle										
531000	US Corporate Grants & Contracts	0.00	0.00	888.70	27,167.81	(27,167.81)	0.00	0.00	0.00	0.00
Total Fund: 14B636		0.00	0.00	888.70	27,167.81	(27,167.81)	0.00	0.00	0.00	0.00
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(289,004.25)	(289,004.25)	0.00	1,462.60	(290,466.85)	65,299.92	65,299.92	100,637.77	100,637.77
Total Fund: 14U537		(289,004.25)	(289,004.25)	0.00	1,462.60	(290,466.85)	65,299.92	65,299.92	100,637.77	100,637.77
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	17,299.95	17,299.95	63,795.99	63,795.99
Total Fund: 14U630		(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	17,299.95	17,299.95	63,795.99	63,795.99
Fund: 14U691 - IDBR Waveguide SPCE Microscope										
531200	US Colleges & Universities G&C	(36,528.02)	(36,528.02)	4,204.56	71,498.95	(108,026.97)	36,528.02	36,528.02	0.00	0.00
Total Fund: 14U691		(36,528.02)	(36,528.02)	4,204.56	71,498.95	(108,026.97)	36,528.02	36,528.02	0.00	0.00
Total Org: UDMSJH		(428,462.76)	(428,462.76)	20,031.13	129,769.06	(558,231.82)	119,127.89	119,127.89	165,423.53	165,423.53

Org: UDMSWM - PI Weihua Ming

Org Mgr: Ming, Weihua

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B672 - Superoleophic Coatings								
531000	US Corporate Grants & Contracts	0.00	0.00	8,285.77	9,402.14	(9,402.14)	0.00	0.00
Total Fund: 14B672		0.00	0.00	8,285.77	9,402.14	(9,402.14)	0.00	0.00
Fund: 1DDWM1 - PI Weihua Ming								
8I1009	NonMand Tran In-Int Desig Fnds	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	2,869.82	(2,869.82)	0.00	0.00
Total Fund: 1DDWM1		0.00	0.00	0.00	2,869.82	(2,869.82)	5,000.00	5,000.00
Total Org: UDMSWM		0.00	0.00	8,285.77	12,271.96	(12,271.96)	5,000.00	5,000.00

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

[illegible]

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: 112093 - Anticorrosion Coatings II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(195,000.00)	(195,000.00)	195,000.00	195,000.00
Total Fund: 112093		0.00	0.00	0.00	0.00	0.00	(195,000.00)	(195,000.00)	195,000.00	195,000.00
Fund: 13T040 - Traffic Paint Analysis										
530100	NH State Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 13T040		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 147434 - Durant 2006 EPSCOR										
530000	Federal Programs	0.00	0.00	9,178.76	141,560.77	(141,560.77)	0.00	0.00	0.00	0.00
Total Fund: 147434		0.00	0.00	9,178.76	141,560.77	(141,560.77)	0.00	0.00	0.00	0.00
Fund: 147452 - NHIRC NSF Fund Itaconix										
530000	Federal Programs	0.00	0.00	(2,759.68)	31,499.99	(31,499.99)	0.00	0.00	0.00	0.00
Total Fund: 147452		0.00	0.00	(2,759.68)	31,499.99	(31,499.99)	0.00	0.00	0.00	0.00
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(35,497.49)	(35,497.49)	0.00	1,340.79	(36,838.28)	641.49	641.49	13,443.05	13,443.05
Total Fund: 14B013		(35,497.49)	(35,497.49)	0.00	1,340.79	(36,838.28)	641.49	641.49	13,443.05	13,443.05
Fund: 14B460 - Nanostructured Carbon - Durant										
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: 14B460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.32	9,583.32
Total Fund: 14B498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.32	9,583.32
Fund: 14B651 - Polyitaconic Acid Derivatives										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	24,637.37	(24,637.37)	0.00	0.00	0.00	0.00
Total Fund: 14B651		0.00	0.00	0.00	24,637.37	(24,637.37)	0.00	0.00	0.00	0.00
Fund: 14B663 - NHIRC:Itaconix PIA Process										
531000	US Corporate Grants & Contracts	0.00	0.00	15,096.19	45,993.27	(45,993.27)	0.00	0.00	0.00	0.00
Total Fund: 14B663		0.00	0.00	15,096.19	45,993.27	(45,993.27)	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)	0.00	0.00	0.00	0.00
Total Fund: 14U539		(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	0.00	0.00
Fund: 14U595 - NE Green Chemistry Consortium										
531200	US Colleges & Universities G&C	(176,579.22)	(176,579.22)	0.00	10,857.77	(187,436.99)	59,257.66	59,257.66	61,636.90	61,636.90
Total Fund: 14U595		(176,579.22)	(176,579.22)	0.00	10,857.77	(187,436.99)	59,257.66	59,257.66	61,636.90	61,636.90

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: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(332,600.63)	(332,600.63)	0.00	9,250.00	(341,850.63)	33,340.10	33,340.10	227,236.46	227,236.46
Total Fund: 14U633		(332,600.63)	(332,600.63)	0.00	9,250.00	(341,850.63)	33,340.10	33,340.10	227,236.46	227,236.46
Fund: 1DDYD0 - PI Yvon Durant										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,629.17	7,629.17	8,249.44	8,249.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21,185.22	(21,185.22)	20,071.97	20,071.97	19,116.90	19,116.90
Total Fund: 1DDYD0		0.00	0.00	0.00	21,185.22	(21,185.22)	27,701.14	27,701.14	45,366.34	45,366.34
Total Org: UDMSYD		169,890.88	169,890.88	25,668.26	368,474.59	(198,583.71)	(48,446.96)	(48,446.96)	656,372.24	656,372.24

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	19,643.00	(19,643.00)	0.00	0.00	1,125.00	1,125.00
Total Fund: 1DD010	0.00	0.00	19,643.00	(19,643.00)	0.00	0.00	1,125.00	1,125.00
Fund: 1DD060 - CORE:Ctr for Ocean Renewable Energy								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD060	0.00	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00
Total Org: UDOE00	0.00	0.00	71,643.00	(71,643.00)	0.00	0.00	1,125.00	1,125.00

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring										
530000	Federal Programs	(48,963.75)	(48,963.75)	0.00	1,036.30	(50,000.05)	19,277.64	19,277.64	29,686.11	29,686.11
Total Fund: 111B02		(48,963.75)	(48,963.75)	0.00	1,036.30	(50,000.05)	19,277.64	19,277.64	29,686.11	29,686.11
Fund: 111B38 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(31,696.53)	(31,696.53)	1,087.18	3,920.42	(35,616.95)	31,696.53	31,696.53	0.00	0.00
Total Fund: 111B38		(31,696.53)	(31,696.53)	1,087.18	3,920.42	(35,616.95)	31,696.53	31,696.53	0.00	0.00
Fund: 1DDJI0 - PI James Irish										
81063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	832.08	(832.08)	192.39	192.39	0.00	0.00
Total Fund: 1DDJI0		0.00	0.00	0.00	832.08	(832.08)	192.39	192.39	0.00	0.00
Total Org: UDOEJI		(80,660.28)	(80,660.28)	1,087.18	5,788.80	(86,449.08)	51,166.56	51,166.56	29,686.11	29,686.11

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111555		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14F067 - Gebco Training Project										
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: 14F067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD037 - Shallow Water Survey Conferenc										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	168,013.01	(168,013.01)	45,140.00	45,140.00	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: 1DD037		0.00	0.00	0.00	168,013.01	(168,013.01)	45,140.00	45,140.00	0.00	0.00
Fund: 1DD057 - CCOM Recharge Center Fund										
531300	Program Income-General	0.00	0.00	0.00	4,975.00	(4,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD057		0.00	0.00	0.00	4,975.00	(4,975.00)	0.00	0.00	0.00	0.00
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	437,688.00	437,688.00	(437,688.00)	4,836.48	4,836.48	269,072.00	269,072.00
Total Fund: 1DDOM0		0.00	0.00	437,688.00	437,688.00	(437,688.00)	4,836.48	4,836.48	269,072.00	269,072.00
Fund: 1DDWKS - CCOM/JHS Workshops										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	4,329.00	(4,329.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDWKS		0.00	0.00	0.00	4,329.00	(4,329.00)	0.00	0.00	6,650.00	6,650.00
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD101		0.00	0.00	0.00	46,000.00	(46,000.00)	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	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Total Fund: 1GD144		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Fund: 1GD162 - CCOM Graduate Student Fellowship										
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: 1GD162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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: 1UD000 - CEPS Educational and General										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00
580005	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	7,360.00	7,360.00	0.00	0.00
Total Org: UDOM00		0.00	0.00	437,688.00	661,005.01	(661,005.01)	87,336.48	87,336.48	345,722.00	345,722.00

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: 112090 - QPE Undertainty DRI										
530000	Federal Programs	(30,012.44)	(30,012.44)	0.00	0.00	(30,012.44)	9,629.09	9,629.09	20,383.35	20,383.35
Total Fund: 112090		(30,012.44)	(30,012.44)	0.00	0.00	(30,012.44)	9,629.09	9,629.09	20,383.35	20,383.35
Fund: 112099 - ECS Uncertainty Modeling										
530000	Federal Programs	(8,838.55)	(8,838.55)	2,713.14	11,487.03	(20,325.58)	8,838.55	8,838.55	0.00	0.00
Total Fund: 112099		(8,838.55)	(8,838.55)	2,713.14	11,487.03	(20,325.58)	8,838.55	8,838.55	0.00	0.00
Fund: 112101 - Mapping Seafloor Uncertainty										
530000	Federal Programs	(9,438.23)	(9,438.23)	7,196.89	20,922.25	(30,360.48)	9,438.23	9,438.23	0.00	0.00
Total Fund: 112101		(9,438.23)	(9,438.23)	7,196.89	20,922.25	(30,360.48)	9,438.23	9,438.23	0.00	0.00
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	0.00	0.00
Total Fund: 147247		(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	0.00	0.00
Fund: 14B353 - Caris Ltd. Implementation of Cube										
531010	Non US Corporate Grants & Contracts	(1,983.99)	(1,983.99)	0.00	0.00	(1,983.99)	0.00	0.00	1,166.00	1,166.00
Total Fund: 14B353		(1,983.99)	(1,983.99)	0.00	0.00	(1,983.99)	0.00	0.00	1,166.00	1,166.00
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: 14B531 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	(6,028.71)	(6,028.71)	0.00	0.00	(6,028.71)	0.00	0.00	6,028.71	6,028.71
Total Fund: 14B531		(6,028.71)	(6,028.71)	0.00	0.00	(6,028.71)	0.00	0.00	6,028.71	6,028.71
Fund: 14B532 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	(1,107.67)	(1,107.67)	0.00	0.00	(1,107.67)	0.00	0.00	1,107.67	1,107.67
Total Fund: 14B532		(1,107.67)	(1,107.67)	0.00	0.00	(1,107.67)	0.00	0.00	1,107.67	1,107.67
Fund: 1DDBC1 - PI Brian Calder										
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	761.44	(761.44)	298.33	298.33	431.93	431.93
Total Fund: 1DDBC1		0.00	0.00	0.00	761.44	(761.44)	298.33	298.33	431.93	431.93
Total Org: UDOMBC		(62,043.61)	(62,043.61)	9,910.03	33,170.72	(95,214.33)	28,204.20	28,204.20	29,117.66	29,117.66

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	(20,938.53)	(20,938.53)	0.00	3,692.47	(24,631.00)	17,618.11	17,618.11	702.28	702.28
Total Fund: 111945		(20,938.53)	(20,938.53)	0.00	3,692.47	(24,631.00)	17,618.11	17,618.11	702.28	702.28
Fund: 14F051 - FANSWEEP 30C Sonar Testing										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.30	15,680.30
Total Fund: 14F051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.30	15,680.30
Fund: 14U451 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	(19,940.45)	(19,940.45)	0.00	0.00	(19,940.45)	0.00	0.00	0.00	0.00
Total Fund: 14U451		(19,940.45)	(19,940.45)	0.00	0.00	(19,940.45)	0.00	0.00	0.00	0.00
Fund: 14U521 - Score Deep Tow Data Processing										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,318.32	22,318.32
Total Fund: 14U521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,318.32	22,318.32
Fund: 14U551 - Volume Search Sonar Processing										
531200	US Colleges & Universities G&C	(29,537.35)	(29,537.35)	0.00	403.57	(29,940.92)	0.00	0.00	0.00	0.00
Total Fund: 14U551		(29,537.35)	(29,537.35)	0.00	403.57	(29,940.92)	0.00	0.00	0.00	0.00
Fund: 14U610 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	(17,504.57)	(17,504.57)	0.00	0.00	(17,504.57)	0.00	0.00	9,393.50	9,393.50
Total Fund: 14U610		(17,504.57)	(17,504.57)	0.00	0.00	(17,504.57)	0.00	0.00	9,393.50	9,393.50
Fund: 14U636 - Sonar Signal Processing										
531200	US Colleges & Universities G&C	(41,057.78)	(41,057.78)	0.00	0.00	(41,057.78)	15,528.84	15,528.84	18,738.71	18,738.71
Total Fund: 14U636		(41,057.78)	(41,057.78)	0.00	0.00	(41,057.78)	15,528.84	15,528.84	18,738.71	18,738.71
Fund: 1DDCM0 - PI Christian DeMoustier										
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	582.71	(582.71)	1,922.10	1,922.10	1,271.65	1,271.65
Total Fund: 1DDCM0		0.00	0.00	0.00	582.71	(582.71)	1,922.10	1,922.10	1,271.65	1,271.65
Fund: 1DDJOE - IEEE/JOE										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,609.35	(5,609.35)	17,260.20	17,260.20	(344.58)	(344.58)
Total Fund: 1DDJOE		0.00	0.00	0.00	5,609.35	(5,609.35)	17,260.20	17,260.20	(344.58)	(344.58)
Total Org: UDOMCD		(128,978.68)	(128,978.68)	0.00	10,288.10	(139,266.78)	52,329.25	52,329.25	67,760.18	67,760.18

Org: UDOMCW - PI Colin Ware

Org Mgr: Ware, Colin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112106 - Tools to Compare Diving-Animal										
530000	Federal Programs	0.00	0.00	19,948.40	24,473.38	(24,473.38)	0.00	0.00	0.00	0.00
Total Fund: 112106		0.00	0.00	19,948.40	24,473.38	(24,473.38)	0.00	0.00	0.00	0.00
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	4,701.23	4,701.23	65,689.54	65,689.54
Total Fund: 147247		(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	4,701.23	4,701.23	65,689.54	65,689.54
Fund: 147398 - NHIRC NSF Fund: Sky Skan										
530000	Federal Programs	(10,643.02)	(10,643.02)	0.00	3,760.65	(14,403.67)	10,643.02	10,643.02	0.00	0.00
Total Fund: 147398		(10,643.02)	(10,643.02)	0.00	3,760.65	(14,403.67)	10,643.02	10,643.02	0.00	0.00
Fund: 14B504 - G12VIS Phase III										
531000	US Corporate Grants & Contracts	(48,957.32)	(48,957.32)	0.00	0.00	(48,957.32)	6,607.18	6,607.18	13,820.74	13,820.74
Total Fund: 14B504		(48,957.32)	(48,957.32)	0.00	0.00	(48,957.32)	6,607.18	6,607.18	13,820.74	13,820.74
Fund: 14B598 - NHIRC:Sky-Skan Climate Chg										
531000	US Corporate Grants & Contracts	(26,387.30)	(26,387.30)	0.00	(412.30)	(25,975.00)	26,332.76	26,387.30	0.00	0.00
Total Fund: 14B598		(26,387.30)	(26,387.30)	0.00	(412.30)	(25,975.00)	26,332.76	26,387.30	0.00	0.00
Fund: 14U738 - Humpback Whale Tagging										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	18,953.68	(18,953.68)	0.00	0.00	0.00	0.00
Total Fund: 14U738		0.00	0.00	0.00	18,953.68	(18,953.68)	0.00	0.00	0.00	0.00
Fund: 1DDCW0 - PI Colin Ware										
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	1,250.51	(1,250.51)	2,768.70	2,768.70	2,354.72	2,354.72
Total Fund: 1DDCW0		0.00	0.00	0.00	1,250.51	(1,250.51)	2,768.70	2,768.70	2,354.72	2,354.72
Total Org: UDOMCW		(401,351.38)	(401,351.38)	19,948.40	48,025.92	(449,377.30)	51,052.89	51,107.43	81,865.00	81,865.00

Org: UDOMDM - PI David Monahan

Org Mgr: Monahan, David

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	14,558.48	(14,558.48)	24,501.66	24,501.66	0.00	0.00
Total Fund: 1DDDM2	0.000.00	0.00	14,558.48	(14,558.48)	24,501.66	24,501.66	0.00	0.00
Total Org: UDOMDM	0.000.00	0.00	14,558.48	(14,558.48)	24,501.66	24,501.66	0.00	0.00

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	0.00	0.00	0.00	0.00	817.93	817.93
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.85	905.85
Total Fund: 1DDJG2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.78	1,723.78
Total Org: UDOMJG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.78	1,723.78

Org: UDOMKS - PI Kurt D. Schwehr

Org Mgr: Schwehr, Kurt D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B617 - Housing Technical Assistance								
531000	US Corporate Grants & Contracts	0.00	0.00	(3,023.67)	0.00	0.00	0.00	0.00
Total Fund: 14B617		0.00	0.00	(3,023.67)	0.00	0.00	0.00	0.00
Fund: 14U684 - Solar System Visualization								
531200	US Colleges & Universities G&C	(37,215.60)	(37,215.60)	0.00	13,313.98	(50,529.58)	37,215.60	37,215.60
Total Fund: 14U684		(37,215.60)	(37,215.60)	0.00	13,313.98	(50,529.58)	37,215.60	37,215.60
Fund: 14U717 - AIS Notification for Right Wha								
531200	US Colleges & Universities G&C	(59,280.67)	(59,280.67)	10,407.29	64,431.25	(123,711.92)	59,280.67	59,280.67
Total Fund: 14U717		(59,280.67)	(59,280.67)	10,407.29	64,431.25	(123,711.92)	59,280.67	59,280.67
Fund: 14U782 - 2009 Funding of AIS								
531200	US Colleges & Universities G&C	0.00	0.00	12,678.50	12,678.50	(12,678.50)	0.00	0.00
Total Fund: 14U782		0.00	0.00	12,678.50	12,678.50	(12,678.50)	0.00	0.00
Fund: 1DDKS2 - PI Kurt D. Schwehr								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	475.25	(475.25)	0.00	0.00
Total Fund: 1DDKS2		0.00	0.00	0.00	475.25	(475.25)	0.00	0.00
Total Org: UDOMKS		(96,496.27)	(96,496.27)	20,062.12	90,898.98	(187,395.25)	96,496.27	96,496.27

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111542		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111983 - Meso American Caribbean Sea										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	269.67	269.67	19,950.60	19,950.60
Total Fund: 111983		0.00	0.00	0.00	0.00	0.00	269.67	269.67	19,950.60	19,950.60
Fund: 111B05 - Electronic Navigational Charts										
530000	Federal Programs	(16,365.24)	(16,365.24)	0.00	0.00	(16,365.24)	8,066.33	8,066.33	8,298.91	8,298.91
Total Fund: 111B05		(16,365.24)	(16,365.24)	0.00	0.00	(16,365.24)	8,066.33	8,066.33	8,298.91	8,298.91
Fund: 112087 - Inland Elec Navigational Chart										
530000	Federal Programs	(77,639.55)	(77,639.55)	0.00	0.00	(77,639.55)	14,977.12	14,977.12	49,010.48	49,010.48
Total Fund: 112087		(77,639.55)	(77,639.55)	0.00	0.00	(77,639.55)	14,977.12	14,977.12	49,010.48	49,010.48
Fund: 112096 - Inland Electronic Charting										
530000	Federal Programs	(10,554.38)	(10,554.38)	4,707.86	37,920.03	(48,474.41)	10,554.38	10,554.38	0.00	0.00
Total Fund: 112096		(10,554.38)	(10,554.38)	4,707.86	37,920.03	(48,474.41)	10,554.38	10,554.38	0.00	0.00
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,838.09)	(8,838.09)	0.00	0.00	(8,838.09)	0.00	0.00	0.00	0.00
Total Fund: 14N048		(0.09)	(0.09)	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(45,868.50)	(45,868.50)	122.55	122.55	(45,991.05)	45,868.50	45,868.50	0.00	0.00
Total Fund: 197000		(45,868.50)	(45,868.50)	122.55	122.55	(45,991.05)	45,868.50	45,868.50	0.00	0.00
Fund: 197001 - IPA 2008										
530000	Federal Programs	0.00	0.00	4,833.56	39,125.55	(39,125.55)	0.00	0.00	0.00	0.00
Total Fund: 197001		0.00	0.00	4,833.56	39,125.55	(39,125.55)	0.00	0.00	0.00	0.00
Fund: 1DDLA0 - PI Lee Alexander										
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	337.70	(337.70)	1,198.84	1,198.84	48.02	48.02
Total Fund: 1DDLA0		0.00	0.00	0.00	337.70	(337.70)	1,198.84	1,198.84	48.02	48.02
Total Org: UDOMLA		(150,427.76)	(150,427.76)	9,663.97	77,505.83	(227,933.59)	80,934.84	80,934.84	77,308.01	77,308.01

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: 14F055 - Gecoder Analysis Technology								
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	(0.26)	(0.26)	21,250.26	21,250.26
Total Fund: 14F055		0.00	0.00	0.00	(0.26)	(0.26)	21,250.26	21,250.26
Fund: 1DDLF0 - PI Luciano Fonseca								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	438.50	(438.50)	104.35	104.35
Total Fund: 1DDLF0		0.00	0.00	0.00	438.50	(438.50)	104.35	104.35
Total Org: UDOMLF		0.00	0.00	0.00	438.50	(438.50)	104.09	104.09
							21,461.63	21,461.63

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	(544,898.42)	(544,898.42)	0.00	4,635.50	(549,533.92)	0.00	0.00	(3,953.10)	(3,953.10)
Total Fund: 111864		(544,898.42)	(544,898.42)	0.00	4,635.50	(549,533.92)	0.00	0.00	(3,953.10)	(3,953.10)
Fund: 111865 - Test long Range Side-Scan (off)										
530000	Federal Programs	(205,304.53)	(205,304.53)	0.00	42,129.05	(247,433.58)	83,069.57	83,069.57	24,133.99	24,133.99
Total Fund: 111865		(205,304.53)	(205,304.53)	0.00	42,129.05	(247,433.58)	83,069.57	83,069.57	24,133.99	24,133.99
Fund: 111971 - Test Long Range Side-Scan										
530000	Federal Programs	(709,575.47)	(709,575.47)	0.00	568.18	(710,143.65)	179,247.84	179,247.84	384,858.91	384,858.91
Total Fund: 111971		(709,575.47)	(709,575.47)	0.00	568.18	(710,143.65)	179,247.84	179,247.84	384,858.91	384,858.91
Fund: 1DDLH0 - PI Lloyd Huff										
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	11,743.80	(11,743.80)	11,842.26	11,842.26	12,892.60	12,892.60
Total Fund: 1DDLH0		0.00	0.00	0.00	11,743.80	(11,743.80)	11,842.26	11,842.26	12,892.60	12,892.60
Total Org: UDOMLH		(1,459,778.42)	(1,459,778.42)	0.00	59,076.53	(1,518,854.95)	274,159.67	274,159.67	417,932.40	417,932.40

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,627.92)	(78,627.92)	0.00	0.00	(78,627.92)	(349.33)	(106.74)	0.00	0.00
Total Fund: 111256		369.45	369.45	0.00	0.00	369.45	(349.33)	(106.74)	0.00	0.00
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00
Total Fund: 111257		1.37	1.37	0.00	0.00	1.37	0.00	0.00	0.00	0.00
Fund: 111555 - UNH-NOAA 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: 111555		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111680 - UNH-NOAA Joint Hydrographic Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,157.45)	(1,157.45)
Total Fund: 111680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,157.45)	(1,157.45)
Fund: 111784 - UNH NOAA JHC 03-04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111784		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	32,014.71	32,014.71
Total Fund: 111833		(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	32,014.71	32,014.71
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Total Fund: 111864		(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Total Fund: 111903		(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Fund: 111904 - WGOMCA: Larry Mayer Sub										
530000	Federal Programs	(21,392.58)	(21,392.58)	0.00	145.47	(21,538.05)	21,392.58	21,392.58	0.00	0.00
Total Fund: 111904		(21,392.58)	(21,392.58)	0.00	145.47	(21,538.05)	21,392.58	21,392.58	0.00	0.00
Fund: 111945 - Transponder Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,057.03)	(6,057.03)	6,057.03	6,057.03
Total Fund: 111945		0.00	0.00	0.00	0.00	0.00	(6,057.03)	(6,057.03)	6,057.03	6,057.03

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

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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: 115023 - Digital Seafloor Mapping 2										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115042 - Mapping Sea Floor off MA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115043 - Collection of Bathymetry on Healy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115045 - Porting of Video Moasaicing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	(29,362.75)	(29,362.75)	0.00	0.00	(29,362.75)	9,965.06	9,965.06	9,652.56	9,652.56
Total Fund: 115057		(29,362.75)	(29,362.75)	0.00	0.00	(29,362.75)	9,965.06	9,965.06	9,652.56	9,652.56
Fund: 147298 - Geo-Referenced Video Mosaics										
530000	Federal Programs	(156,306.30)	(156,306.30)	0.00	0.00	(156,306.30)	0.00	0.00	70,639.41	70,639.41
Total Fund: 147298		(156,306.30)	(156,306.30)	0.00	0.00	(156,306.30)	0.00	0.00	70,639.41	70,639.41
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(564,523.59)	(564,523.59)	0.00	0.00	(564,523.59)	0.00	0.00	0.00	0.00
Total Fund: 14F023		(564,523.59)	(564,523.59)	0.00	0.00	(564,523.59)	0.00	0.00	0.00	0.00
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(501,295.55)	(501,295.55)	0.00	(1,827.60)	(499,467.95)	913.80	913.80	112,450.00	112,450.00
Total Fund: 14F034		(501,295.55)	(501,295.55)	0.00	(1,827.60)	(499,467.95)	913.80	913.80	112,450.00	112,450.00
Fund: 14F042 - Training of Bangladesh Personl										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,129.57	56,129.57
Total Fund: 14F042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,129.57	56,129.57
Fund: 14F044 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(423,602.48)	(423,602.48)	0.00	9,051.00	(432,653.48)	76,906.20	76,906.20	346,696.28	346,696.28
Total Fund: 14F044		(423,602.48)	(423,602.48)	0.00	9,051.00	(432,653.48)	76,906.20	76,906.20	346,696.28	346,696.28
Fund: 14F046 - 2006 Award Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(31,827.32)	(31,827.32)	0.00	0.00	(31,827.32)	15,205.33	15,205.33	16,621.99	16,621.99
Total Fund: 14F046		(31,827.32)	(31,827.32)	0.00	0.00	(31,827.32)	15,205.33	15,205.33	16,621.99	16,621.99

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: 14F057 - Gebco Training										
531110	NonUS Foundtn & Not-for-Profit G&C	(383,776.84)	(383,776.84)	0.00	77,934.02	(461,710.86)	383,776.84	383,776.84	0.00	0.00
Total Fund: 14F057		(383,776.84)	(383,776.84)	0.00	77,934.02	(461,710.86)	383,776.84	383,776.84	0.00	0.00
Fund: 14F058 - Gebco Yr 4 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(31,033.10)	(31,033.10)	0.00	7,914.79	(38,947.89)	31,033.10	31,033.10	0.00	0.00
Total Fund: 14F058		(31,033.10)	(31,033.10)	0.00	7,914.79	(38,947.89)	31,033.10	31,033.10	0.00	0.00
Fund: 14F064 - 2008 Network Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(8,305.60)	(8,305.60)	0.00	12,100.20	(20,405.80)	8,305.60	8,305.60	0.00	0.00
Total Fund: 14F064		(8,305.60)	(8,305.60)	0.00	12,100.20	(20,405.80)	8,305.60	8,305.60	0.00	0.00
Fund: 14F065 - Bangladesh Desktop Study										
530220	Non US Government	0.00	0.00	0.00	122,200.52	(122,200.52)	0.00	0.00	0.00	0.00
Total Fund: 14F065		0.00	0.00	0.00	122,200.52	(122,200.52)	0.00	0.00	0.00	0.00
Fund: 14F066 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	12,023.90	23,993.64	(23,993.64)	0.00	0.00	0.00	0.00
Total Fund: 14F066		0.00	0.00	12,023.90	23,993.64	(23,993.64)	0.00	0.00	0.00	0.00
Fund: 14F067 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	33,254.02	394,982.50	(394,982.50)	0.00	0.00	0.00	0.00
Total Fund: 14F067		0.00	0.00	33,254.02	394,982.50	(394,982.50)	0.00	0.00	0.00	0.00
Fund: 14N685 - Data Recovery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 14N685		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 14N806 - A Mobile-Bentho-Pelagic										
531100	US Foundation & Not-for-Profit G&C	(17,617.50)	(17,617.50)	15,882.46	26,743.59	(44,361.09)	17,617.50	17,617.50	0.00	0.00
Total Fund: 14N806		(17,617.50)	(17,617.50)	15,882.46	26,743.59	(44,361.09)	17,617.50	17,617.50	0.00	0.00
Fund: 14U751 - Vertical Structure of Shallow										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(123.83)	(123.83)	0.00	0.00	(123.83)	123.83	123.83	0.00	0.00
Total Fund: 197000		(123.83)	(123.83)	0.00	0.00	(123.83)	123.83	123.83	0.00	0.00
Fund: 1DDLMO - PI Larry Mayer										
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	136,964.21	(136,964.21)	125,481.84	125,481.84	154,205.44	154,205.44
Total Fund: 1DDLMO		0.00	0.00	0.00	136,964.21	(136,964.21)	125,481.84	125,481.84	154,205.44	154,205.44

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: 1X1101 - Chase OE Bldg Addition-CCOM										
530000	Federal Programs	(2,205,812.22)	(2,205,812.22)	0.00	267,002.76	(2,472,814.98)	2,133,132.22	2,133,132.22	72,680.00	72,680.00
Total Fund: 1X1101		(2,205,812.22)	(2,205,812.22)	0.00	267,002.76	(2,472,814.98)	2,133,132.22	2,133,132.22	72,680.00	72,680.00
Fund: 1X1108 - CCOM Server Room Renovation										
530000	Federal Programs	(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	36,565.50	36,565.50
Total Fund: 1X1108		(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	36,565.50	36,565.50
Total Org: UDOMLM		(18,417,717.59)	(18,417,717.59)	409,237.70	6,477,902.91	(24,895,620.50)	8,327,776.12	8,328,018.71	4,831,890.33	4,831,890.33

Org: UDOMLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B26 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(19,636.60)	(19,636.60)	0.00	13,707.46	(33,344.06)	19,636.60	19,636.60	0.00	0.00
Total Fund: 111B26		(19,636.60)	(19,636.60)	0.00	13,707.46	(33,344.06)	19,636.60	19,636.60	0.00	0.00
Fund: 13V105 - Development & Analyses GBE NH										
530100	NH State Programs	0.00	0.00	72.83	29,381.08	(29,381.08)	0.00	0.00	0.00	0.00
Total Fund: 13V105		0.00	0.00	72.83	29,381.08	(29,381.08)	0.00	0.00	0.00	0.00
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00
Total Fund: 1DDLW0		0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00
Total Org: UDOMLW		(19,636.60)	(19,636.60)	72.83	43,088.54	(62,725.14)	22,291.60	22,291.60	0.00	0.00

Org: UDOMTL - PI Thomas Lippmann

Org Mgr: Lippmann, Thomas C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112103 - Africa Partnership Station								
530000	Federal Programs	0.00	0.00	2,763.10	15,708.73	(15,708.73)	0.00	0.00
Total Fund: 112103		0.00	0.00	2,763.10	15,708.73	(15,708.73)	0.00	0.00
Fund: 14B668 - Nearshore Bethymetric								
531000	US Corporate Grants & Contracts	0.00	0.00	13,040.63	53,504.24	(53,504.24)	0.00	0.00
Total Fund: 14B668		0.00	0.00	13,040.63	53,504.24	(53,504.24)	0.00	0.00
Fund: 14U749 - Africa Partnership Station								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	17,162.00	(17,162.00)	0.00	0.00
Total Fund: 14U749		0.00	0.00	0.00	17,162.00	(17,162.00)	0.00	0.00
Fund: 14U751 - Vertical Structure of Shallow								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	41,026.31	(41,026.31)	0.00	0.00
Total Fund: 14U751		0.00	0.00	0.00	41,026.31	(41,026.31)	0.00	0.00
Fund: 14U753 - Surface Currents from Argus								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	11,501.00	(11,501.00)	0.00	0.00
Total Fund: 14U753		0.00	0.00	0.00	11,501.00	(11,501.00)	0.00	0.00
Total Org: UDOMTL		0.00	0.00	15,803.73	138,902.28	(138,902.28)	0.00	0.00

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	(19,969.53)	(19,969.53)	0.00	1,984.47	(21,954.00)	11,411.16	11,411.16	8,558.37	8,558.37
Total Fund: 112094		(19,969.53)	(19,969.53)	0.00	1,984.47	(21,954.00)	11,411.16	11,411.16	8,558.37	8,558.37
Fund: 112105 - The Effect of Clustered Scatt										
530000	Federal Programs	0.00	0.00	4,534.96	5,417.49	(5,417.49)	0.00	0.00	0.00	0.00
Total Fund: 112105		0.00	0.00	4,534.96	5,417.49	(5,417.49)	0.00	0.00	0.00	0.00
Fund: 147416 - NHIRC: IVS 3D Multi-Beam										
530000	Federal Programs	(12,786.34)	(12,786.34)	0.00	6,708.62	(19,494.96)	12,786.34	12,786.34	0.00	0.00
Total Fund: 147416		(12,786.34)	(12,786.34)	0.00	6,708.62	(19,494.96)	12,786.34	12,786.34	0.00	0.00
Fund: 14B617 - Housing Technical Assistance										
531000	US Corporate Grants & Contracts	0.00	0.00	(1,395.62)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B617		0.00	0.00	(1,395.62)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B618 - NH IRC:IVS Multi-Beam										
531000	US Corporate Grants & Contracts	0.00	0.00	18,546.12	18,756.12	(18,756.12)	0.00	0.00	0.00	0.00
Total Fund: 14B618		0.00	0.00	18,546.12	18,756.12	(18,756.12)	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	0.00	0.00	0.00	0.00	4,497.66	4,497.66
Total Fund: 14N653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.66	4,497.66
Fund: 14U640 - Measurement and Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.55	5,014.55
Total Fund: 14U640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.55	5,014.55
Fund: 1DDTW0 - PI Thomas Weber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	619.75	(619.75)	196.28	196.28	0.00	0.00
Total Fund: 1DDTW0		0.00	0.00	0.00	619.75	(619.75)	196.28	196.28	0.00	0.00
Total Org: UDOMTW		(32,755.87)	(32,755.87)	21,685.46	33,486.45	(66,242.32)	24,393.78	24,393.78	18,070.58	18,070.58

Org: UDOMYR - PI Yuri Rzhanov

Org Mgr: Rzhanov, Yuri

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B70 - Stereo Image Measurement										
530000	Federal Programs	0.00	0.00	0.00	8,808.31	(8,808.31)	0.00	0.00	0.00	0.00
Total Fund: 111B70		0.00	0.00	0.00	8,808.31	(8,808.31)	0.00	0.00	0.00	0.00
Fund: 1DDYR0 - PI - Yuri Rzhanov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	463.40	(463.40)	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	2,380.14	2,380.14	1,872.55	1,872.55
Total Fund: 1DDYR0		0.00	0.00	0.00	463.40	(463.40)	2,380.14	2,380.14	1,872.55	1,872.55
Total Org: UDOMYR		0.00	0.00	0.00	9,271.71	(9,271.71)	2,380.14	2,380.14	1,872.55	1,872.55

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	(5,773.24)	(5,773.24)	12,637.20	72,755.51	(78,528.75)	5,773.24	5,773.24	0.00	0.00
Total Fund: 147421		(5,773.24)	(5,773.24)	12,637.20	72,755.51	(78,528.75)	5,773.24	5,773.24	0.00	0.00
Fund: 14N326 - Jefferson Lab Faculty Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	1,142.27
Total Fund: 14N326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	1,142.27
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.16)	(350.16)
Total Fund: 1DDG24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.16)	(350.16)
Total Org: UDPHDM		(5,773.24)	(5,773.24)	12,637.20	72,755.51	(78,528.75)	5,773.24	5,773.24	792.11	792.11

Org: UDPHEC - PI Edward Chupp

Org Mgr: Chupp, Edward L

[illegible]

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	3,611.72	(3,611.72)	4,676.66	4,676.66	3,922.99	3,922.99
Total Fund: 1DDJH1		0.00	3,611.72	(3,611.72)	4,676.66	4,676.66	3,922.99	3,922.99
Total Org: UDPHEH		0.00	3,611.72	(3,611.72)	4,676.66	4,676.66	3,922.99	3,922.99

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,068.25	11,068.25
Total Fund: 14B150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,068.25	11,068.25
Fund: 14B151 - Multi-Liter Accumulation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,967.49	91,967.49
Total Fund: 14B151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,967.49	91,967.49
Fund: 14B499 - Polar XenonProd: Mag. Field Y02										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	86.74	86.74	106,412.53	106,412.53
Total Fund: 14B499		0.00	0.00	0.00	0.00	0.00	86.74	86.74	106,412.53	106,412.53
Fund: 14B500 - PolarXenonProd:Narrowed LASER Y01										
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: 14B500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	(3,890.49)	(3,890.49)	0.00	0.00	(3,890.49)	0.00	0.00	3,890.49	3,890.49
Total Fund: 14B533		(3,890.49)	(3,890.49)	0.00	0.00	(3,890.49)	0.00	0.00	3,890.49	3,890.49
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	(22,932.83)	(22,932.83)	16,907.95	59,747.66	(82,680.49)	14,698.56	14,698.56	8,234.27	8,234.27
Total Fund: 14B565		(22,932.83)	(22,932.83)	16,907.95	59,747.66	(82,680.49)	14,698.56	14,698.56	8,234.27	8,234.27
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	(101,234.27)	(101,234.27)	0.00	16,551.76	(117,786.03)	98,991.79	98,991.79	2,242.48	2,242.48
Total Fund: 14B582		(101,234.27)	(101,234.27)	0.00	16,551.76	(117,786.03)	98,991.79	98,991.79	2,242.48	2,242.48
Fund: 14B596 - Hyperpolarized 3Helium										
531000	US Corporate Grants & Contracts	(43,333.61)	(43,333.61)	0.00	0.00	(43,333.61)	43,333.61	43,333.61	0.00	0.00
Total Fund: 14B596		(43,333.61)	(43,333.61)	0.00	0.00	(43,333.61)	43,333.61	43,333.61	0.00	0.00
Fund: 14B597 - Copper Column										
531000	US Corporate Grants & Contracts	(12,892.30)	(12,892.30)	0.00	0.00	(12,892.30)	12,892.30	12,892.30	0.00	0.00
Total Fund: 14B597		(12,892.30)	(12,892.30)	0.00	0.00	(12,892.30)	12,892.30	12,892.30	0.00	0.00
Fund: 14B612 - Smoking										
531000	US Corporate Grants & Contracts	(23,339.26)	(23,339.26)	0.00	(233.26)	(23,106.00)	23,339.26	23,339.26	0.00	0.00
Total Fund: 14B612		(23,339.26)	(23,339.26)	0.00	(233.26)	(23,106.00)	23,339.26	23,339.26	0.00	0.00
Fund: 14B644 - Polarized 3He Eletron Target										
531000	US Corporate Grants & Contracts	0.00	0.00	0.03	22,513.99	(22,513.99)	0.00	0.00	0.00	0.00
Total Fund: 14B644		0.00	0.00	0.03	22,513.99	(22,513.99)	0.00	0.00	0.00	0.00

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B645 - Polarized 3He Neutron										
531000	US Corporate Grants & Contracts	0.00	0.00	(2,233.39)	20,063.03	(20,063.03)	0.00	0.00	0.00	0.00
Total Fund: 14B645		0.00	0.00	(2,233.39)	20,063.03	(20,063.03)	0.00	0.00	0.00	0.00
Fund: 14B648 - Scaleup - Copper 2										
531000	US Corporate Grants & Contracts	0.00	0.00	(10,150.51)	68,649.25	(68,649.25)	0.00	0.00	0.00	0.00
Total Fund: 14B648		0.00	0.00	(10,150.51)	68,649.25	(68,649.25)	0.00	0.00	0.00	0.00
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(480,880.27)	(480,880.27)	0.00	0.00	(480,880.27)	12,995.89	12,995.89	292,763.52	292,763.52
530200	Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	0.00	0.00	0.00	0.00
Total Fund: 14N398		(720,605.28)	(720,605.28)	0.00	0.00	(720,605.28)	12,995.89	12,995.89	292,763.52	292,763.52
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		20,721.04	20,721.04	0.00	0.00	20,721.04	0.00	0.00	0.00	0.00
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	1,530.90	1,530.90	208,751.95	208,751.95
Total Fund: 181021		(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	1,530.90	1,530.90	208,751.95	208,751.95
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	(16,881.12)	(16,881.12)	0.00	(16,881.12)	0.00	16,881.12	16,881.12	0.00	0.00
Total Fund: 181037		(16,881.12)	(16,881.12)	0.00	(16,881.12)	0.00	16,881.12	16,881.12	0.00	0.00
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(1,178,654.40)	(1,178,654.40)	0.00	0.00	(1,178,654.40)	3,362.44	3,362.44	211,459.18	211,459.18
Total Fund: 193149		(1,178,654.40)	(1,178,654.40)	0.00	0.00	(1,178,654.40)	3,362.44	3,362.44	211,459.18	211,459.18
Fund: 1DDFH0 - PI FW Hersman										
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	10,960.29	(10,960.29)	29,232.10	29,232.10	26,670.92	26,670.92
Total Fund: 1DDFH0		0.00	0.00	0.00	10,960.29	(10,960.29)	29,232.10	29,232.10	26,670.92	26,670.92
Total Org: UDPHFH		(4,580,050.23)	(4,580,050.23)	4,524.08	181,371.60	(4,761,421.83)	257,344.71	257,344.71	963,461.08	963,461.08

Org: UDPHJC - PI John Calarco

Org Mgr: Calarco, John R

[illegible]

Org: UDPHJH - PI Jochen Heisenberg

Org Mgr: Heisenberg, Jochen H

[illegible]

Org: UDPHJT - PI Jian-Ming Tang

Org Mgr: Tang, Jian-Ming

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJT0 - PI Jian-Ming Tang								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00
Total Fund: 1DDJT0		0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00
Total Org: UDPHJT		0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00

Org: UDPHKG - PI Kai Germaschewski

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDKG2	0.000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Org: UDPHKG	0.000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00

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	(452,188.84)	(452,188.84)	0.00	0.00	(452,188.84)	6,126.48	8,495.86	95,462.60	95,462.60
Total Fund: 147191		(452,188.84)	(452,188.84)	0.00	0.00	(452,188.84)	6,126.48	8,495.86	95,462.60	95,462.60
Fund: 147404 - Acoustic Surface Plasmonics										
530000	Federal Programs	(56,441.24)	(56,441.24)	0.00	23,558.75	(79,999.99)	56,441.24	56,441.24	0.00	0.00
Total Fund: 147404		(56,441.24)	(56,441.24)	0.00	23,558.75	(79,999.99)	56,441.24	56,441.24	0.00	0.00
Fund: 14B657 - Graphene with IBM-DARPA Cera										
531000	US Corporate Grants & Contracts	0.00	0.00	22,074.31	54,127.77	(54,127.77)	0.00	0.00	0.00	0.00
Total Fund: 14B657		0.00	0.00	22,074.31	54,127.77	(54,127.77)	0.00	0.00	0.00	0.00
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	(54,522.41)	(54,522.41)	1,987.81	27,254.95	(81,777.36)	44,008.16	44,008.16	10,514.25	10,514.25
Total Fund: 14N720		(54,522.41)	(54,522.41)	1,987.81	27,254.95	(81,777.36)	44,008.16	44,008.16	10,514.25	10,514.25
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(313,470.81)	(313,470.81)	2,068.74	25,957.94	(339,428.75)	80,425.63	80,425.63	99,890.96	99,890.96
Total Fund: 14U536		(313,470.81)	(313,470.81)	2,068.74	25,957.94	(339,428.75)	80,425.63	80,425.63	99,890.96	99,890.96
Fund: 1DDKP0 - PI Karsten Pohl										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,675.62	(5,675.62)	4,696.51	4,696.51	4,535.11	4,535.11
Total Fund: 1DDKP0		0.00	0.00	0.00	5,675.62	(5,675.62)	5,896.51	5,896.51	4,535.11	4,535.11
Total Org: UDPHKP		(876,623.30)	(876,623.30)	26,130.86	136,575.03	(1,013,198.33)	192,898.02	195,267.40	210,402.92	210,402.92

Org: UDPHKS - PI Karl Slifer

Org Mgr: Slifer, Karl J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKS3 - PI Karl Slifer								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDKS3		0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Org: UDPHKS		0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00

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	(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	246,786.07	246,786.07	127,690.05	127,690.05
Total Fund: 181031		(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	246,786.07	246,786.07	127,690.05	127,690.05
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	(178,251.98)	(178,251.98)	0.00	287,645.19	(465,897.17)	178,251.98	178,251.98	0.00	0.00
Total Fund: 181037		(178,251.98)	(178,251.98)	0.00	287,645.19	(465,897.17)	178,251.98	178,251.98	0.00	0.00
Fund: 181039 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	85,085.92	167,851.77	(167,851.77)	0.00	0.00	0.00	0.00
Total Fund: 181039		0.00	0.00	85,085.92	167,851.77	(167,851.77)	0.00	0.00	0.00	0.00
Fund: 1DDMH0 - PI Maurik Holtrop										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,965.07	(5,965.07)	0.00	0.00	0.00	0.00
Total Fund: 1DDMH0		0.00	0.00	0.00	5,965.07	(5,965.07)	400.00	400.00	0.00	0.00
Total Org: UDPHMH		(552,728.10)	(552,728.10)	85,085.92	461,462.03	(1,014,190.13)	425,438.05	425,438.05	127,690.05	127,690.05

Org: UDPHOE - PI Olof Echt

Org Mgr: Echt, Olof E

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Fund: 1DDOE0 - PI Olof Echt

8I1009 NonMand Tran In-Int Desig Fnds

Total Fund: 1DDOE0

Total Org: UDPHOE

Org: UDPHPB - PI Berglund Internally Designated

Org Mgr: Walker, Michelle J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147259 - Elementary Particle Theory								
530000	Federal Programs	0.00	0.00	0.00	160.60	160.60	20,983.83	20,983.83
Total Fund: 147259		0.00	0.00	0.00	160.60	160.60	20,983.83	20,983.83
Fund: 147368 - Topics String Compactification								
530000	Federal Programs	(98,521.58)	(98,521.58)	19,102.09	86,107.54	(184,629.12)	76,426.33	76,426.33
Total Fund: 147368		(98,521.58)	(98,521.58)	19,102.09	86,107.54	(184,629.12)	76,426.33	76,426.33
Fund: 1DDPB0 - PI Berglund Internally Designated								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	740.00	740.00	(740.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,899.62	(1,899.62)	1,231.45	1,231.45
Total Fund: 1DDPB0		0.00	0.00	740.00	2,639.62	(2,639.62)	1,231.45	1,231.45
Total Org: UDPHPB		(98,521.58)	(98,521.58)	19,842.09	88,747.16	(187,268.74)	77,818.38	77,818.38
							44,409.53	44,409.53

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(127.94)	(127.94)	38,708.04	38,708.04
Total Fund: 147188		0.00	0.00	0.00	0.00	0.00	(127.94)	(127.94)	38,708.04	38,708.04
Fund: 147412 - Energetics of the Plasma Sheet										
530000	Federal Programs	0.00	0.00	1,507.86	12,100.73	(12,100.73)	0.00	0.00	0.00	0.00
Total Fund: 147412		0.00	0.00	1,507.86	12,100.73	(12,100.73)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Fund: 1DDRK0 - PI Richard Kaufmann										
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	121.56	(121.56)	1,984.31	1,984.31	1,926.11	1,926.11
Total Fund: 1DDRK0		0.00	0.00	0.00	121.56	(121.56)	1,984.31	1,984.31	1,926.11	1,926.11
Total Org: UDPHRK		223,769.00	223,769.00	1,507.86	12,222.29	211,546.71	1,856.37	1,856.37	40,634.15	40,634.15

Org: UDPHSB - PI Beane

Org Mgr: Walker, Michelle J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147263 - Nuclear Physics from QCD								
530000	Federal Programs	0.00	0.00	0.00	(10,958.65)	(10,958.65)	75,781.48	75,781.48
Total Fund: 147263		0.00	0.00	0.00	(10,958.65)	(10,958.65)	75,781.48	75,781.48
Fund: 147373 - Lattice QCD Calculations								
530000	Federal Programs	(94,539.30)	(94,539.30)	21,510.85	131,759.19	(226,298.49)	94,539.30	94,539.30
Total Fund: 147373		(94,539.30)	(94,539.30)	21,510.85	131,759.19	(226,298.49)	94,539.30	94,539.30
Fund: 15C612 - Lattice QCD Calculations								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	40,458.00	(40,458.00)	0.00	0.00
Total Fund: 15C612		0.00	0.00	0.00	40,458.00	(40,458.00)	0.00	0.00
Fund: 1DDSB0 - PI Beane Internally Designated								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,521.69	(2,521.69)	2,052.77	2,052.77
Total Fund: 1DDSB0		0.00	0.00	0.00	2,521.69	(2,521.69)	2,052.77	2,052.77
Total Org: UDPHSB		(94,539.30)	(94,539.30)	21,510.85	174,738.88	(269,278.18)	85,633.42	85,633.42
							78,726.54	78,726.54

Org: UDPHTU - PI Timothy D Upton

Org Mgr: Upton, Timothy D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B647 - Microstructure Phase 2								
531000	US Corporate Grants & Contracts	0.00	0.00	(278.47)	49,116.11	(49,116.11)	0.00	0.00
Total Fund: 14B647		0.00	0.00	(278.47)	49,116.11	(49,116.11)	0.00	0.00
Total Org: UDPHTU								
		0.00	0.00	(278.47)	49,116.11	(49,116.11)	0.00	0.00

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Total Fund: 14N398		0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Fund: 1DDPHI - Physics Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584.00	13,584.00
Total Fund: 1DDPHI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584.00	13,584.00
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,296.68	(9,296.68)	9,092.82	9,092.82	8,890.01	8,890.01
Total Fund: 1GD054		0.00	0.00	0.00	9,296.68	(9,296.68)	9,092.82	9,092.82	8,890.01	8,890.01
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	695.00	11,285.00	(11,285.00)	710.00	710.00	565.00	565.00
Total Fund: 1GD078		0.00	0.00	695.00	11,285.00	(11,285.00)	710.00	710.00	565.00	565.00
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550100	Endowment Income-UNHF	0.00	0.00	0.00	820.56	(820.56)	724.34	724.34	665.90	665.90
Total Fund: 1GD113		0.00	0.00	0.00	820.56	(820.56)	724.34	724.34	665.90	665.90
Fund: 1GD127 - Ming/Chen Student Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,947.69	(1,947.69)	1,651.45	1,651.45	383.73	383.73
Total Fund: 1GD127		0.00	0.00	0.00	1,947.69	(1,947.69)	1,651.45	1,651.45	383.73	383.73
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,069.51	(5,069.51)	4,475.07	4,475.07	4,113.99	4,113.99
Total Fund: 1GD132		0.00	0.00	0.00	5,069.51	(5,069.51)	4,475.07	4,475.07	4,113.99	4,113.99
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	46,000.00	46,000.00	0.00	44,920.00	1,080.00	45,935.00	45,935.00	45,680.00	45,680.00
Total Fund: 1UD000		46,000.00	46,000.00	0.00	44,920.00	1,080.00	45,935.00	45,935.00	45,680.00	45,680.00
Total Org: UDPHYS		46,000.01	46,000.01	695.00	73,339.44	(27,339.43)	62,588.68	62,588.68	73,882.62	73,882.62
Total Org Lvl 3: UDCEPS		(22,377,904.76)	(23,754,955.93)	5,432,873.91	78,777,348.86	(102,532,304.79)	81,156,428.98	80,708,522.40	80,321,839.32	80,904,784.93

Org: UE0PPB - UNH-WSBE-HR Bud Control

Org Mgr: Scala, Kerry L

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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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
Total Fund: 1DEMAC		0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	2,000.00	2,000.00
Fund: 1DEMM3 - Internal Support-Mihail Miletkov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEMM3		0.00	0.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Fund: 1DEWX1 - Internal Support-Wenjuan Xie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	68,570.00	(68,570.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEWX1		0.00	0.00	0.00	68,570.00	(68,570.00)	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	4,535.00	(4,535.00)	2,500.00	2,500.00	6,500.00	6,500.00
Total Fund: 1GE056		0.00	0.00	0.00	4,535.00	(4,535.00)	2,500.00	2,500.00	6,500.00	6,500.00
Fund: 1GE068 - MSA Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GE068		0.00	0.00	0.00	500.00	(500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1GE078 - Friends of MSA Program										
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: 1GE078		0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	99,035.00	(99,035.00)	8,750.00	8,750.00	8,500.00	8,500.00

Org: UEAF AE - 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	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
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00
Fund: 1DEAE1 - Internal Support Ahmad Etebari								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,752.00	0.00	0.00	0.00	0.00
Total Fund: 1DEAE1		0.00	0.00	8,752.00	0.00	0.00	0.00	0.00
Total Org: UEAF AE		0.00	0.00	8,752.00	0.00	0.00	4,752.00	4,752.00

Org: UEAFAR - Rose, Ania - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAR1 - Rose, Ania - Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00
Total Fund: 1DEAR1		0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00
Total Org: UEAFAR		0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00

Org: UEA FBB - 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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00
Total Fund: 1DEBB1	0.000.00	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00
Total Org: UEA FBB	0.000.00	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00

Org: UEAFEX - PI Emily Xu

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Fund: 1DEEX1 - Internal Support Emily Xu								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	92.00	(92.00)	0.00	0.00	0.00
Total Fund: 1DEEX1		0.00	0.00	92.00	(92.00)	0.00	0.00	0.00
Total Org: UEAFEX		0.00	0.00	92.00	(92.00)	0.00	4,336.00	4,336.00

Org: UEAFFK - PI Fred Kaen

Org Mgr: Kaen, Fred R

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Org: UEA FJF - PI John Freear

Org Mgr: Freear, John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education										
531000	US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00	6,584.35	6,584.35
Total Fund: 14N476		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00	6,584.35	6,584.35
Total Org: UEAJFJF		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00	6,584.35	6,584.35

Org: UEA FJR - Rose, Jake - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEJR1	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Total Org: UEA FJR	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00

Org: UEAFC - PI Stephen Ciccone

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Fund: 1DESC1 - Internal support-Save Ciccone								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	3,794.00	0.00	0.00	3,794.00	0.00	0.00	0.00
Total Fund: 1DESC1	0.00	3,794.00	0.00	0.00	3,794.00	0.00	0.00	0.00
Total Org: UEAFC	0.00	3,794.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00

Org: UEAFTH - PI Thomas Bowe Hansen

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: 1DETH1 - Internal Support Thomas Bowe Hansen								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DETH1	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Org: UEAFTH								
	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00

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	0.00	0.00	5,505.46	5,505.46	2,439.00	2,439.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	5,505.46	5,505.46	2,439.00	2,439.00
Fund: 1DEWJ1 - Internal Support William Johnson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	5,378.00	0.00	5,208.59	169.41	0.00	0.00	10,840.00
Total Fund: 1DEWJ1	0.00	5,378.00	0.00	5,208.59	169.41	0.00	0.00	10,840.00
Total Org: UEAFWJ	0.00	5,378.00	0.00	5,208.59	169.41	5,505.46	5,505.46	13,279.00

Org: UEA FYL - PI Yixin Liu

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEYL1 - Internal Support Yixin Liu								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEYL1		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Org: UEA FYL		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00

Org: UEBMOT - BAE Grad Masters of Technology

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	118,095.00	177,378.63	0.00	177,378.63	0.00	285,263.32	285,263.32	457,003.65	457,003.65
515125	WSBE Grad Credit Pgm Site Payment	(21,735.00)	(10,335.00)	12,526.07	13,322.94	(23,657.94)	104.55	104.55	(23,306.24)	(23,306.24)
516110	App Fees-Resident Grad	0.00	0.00	0.00	0.00	0.00	720.00	720.00	780.00	780.00
Total Fund: 1UE000		96,360.00	167,043.63	12,526.07	190,701.57	(23,657.94)	286,087.87	286,087.87	434,477.41	434,477.41
Fund: 1UEPPD - WSBE General Prepaid										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	(20,115.00)	20,115.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	(20,115.00)	20,115.00	0.00	0.00	0.00	0.00
Total Org: UEBMOT		96,360.00	167,043.63	12,526.07	170,586.57	(3,542.94)	286,087.87	286,087.87	434,477.41	434,477.41

Org: UEDACP - Academic Placement

Org Mgr: Scala, Kerry L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UE000 - WSBE Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
Total Org: UEDACP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00

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	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
59ZZ00	Other Aux Revenue	3,000.00	3,000.00	(12,450.00)	370.00	2,630.00	595.20	595.20	357.40	357.40
59ZZ35	Training Material Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Fund: 1AE267		3,000.00	3,000.00	(12,450.00)	370.00	2,630.00	595.20	595.20	437.40	437.40
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.57	(0.57)	7,104.00	7,104.00	0.00	0.00
Total Fund: 1DE005		0.00	0.00	0.00	0.57	(0.57)	7,104.00	7,104.00	0.00	0.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	36,442.31	36,442.31	0.00	36,442.32	(0.01)	35,643.15	35,643.15	34,848.18	34,848.18
580000	Budgeted Use of Reserves	10,840.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		47,282.31	47,282.31	0.00	36,442.32	10,839.99	35,643.15	35,643.15	34,848.18	34,848.18
Fund: 1DE500 - Inquiry Course Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,152.80	59,152.80
Total Fund: 1DE500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,152.80	59,152.80
Fund: 1DEGEN - ID Budget - WSBE										
8I1009	NonMand Tran In-Int Desig Fnds	49,695.89	49,695.89	0.00	0.00	49,695.89	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	16,693.89	16,693.89	0.00	0.00	16,693.89	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN		66,389.78	66,389.78	0.00	0.00	66,389.78	0.00	0.00	0.00	0.00
Fund: 1GE010 - Support Fund										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	(442.44)	(442.44)	442.44	0.00	0.00	0.00	0.00
515545	EDP Site Payment	0.00	0.00	(254.97)	(254.97)	254.97	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	9,825.00	9,825.00
Total Fund: 1GE010		0.00	0.00	(697.41)	(697.41)	697.41	300.00	300.00	9,825.00	9,825.00
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	50,000.00	50,000.00	20,000.00	20,000.00
Total Fund: 1GE015		0.00	0.00	15,000.00	15,000.00	(15,000.00)	50,000.00	50,000.00	20,000.00	20,000.00
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
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: 1GE029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	112,488.90	112,488.90	0.00	0.00	112,488.90	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(15,085.78)	(15,085.78)	0.00	0.00	(15,085.78)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		97,403.12	97,403.12	0.00	0.00	97,403.12	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: 1GE043 - Nelson Fund for Business Innovation										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,785.43	(3,785.43)	3,341.57	3,341.57	3,071.95	3,071.95
Total Fund: 1GE043		0.00	0.00	0.00	3,785.43	(3,785.43)	3,341.57	3,341.57	3,071.95	3,071.95
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	7,000.00	(7,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GE046		0.00	0.00	1,000.00	7,000.00	(7,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	486.37	(486.37)	429.34	429.34	394.70	394.70
Total Fund: 1GE047		0.00	0.00	0.00	486.37	(486.37)	429.34	429.34	394.70	394.70
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,500.00	(16,500.00)	18,500.00	18,500.00	13,500.00	13,500.00
Total Fund: 1GE051		0.00	0.00	0.00	16,500.00	(16,500.00)	18,500.00	18,500.00	13,500.00	13,500.00
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,768.74	(8,768.74)	5,535.75	5,535.75	673.91	673.91
Total Fund: 1GE060		0.00	0.00	0.00	8,768.74	(8,768.74)	5,535.75	5,535.75	673.91	673.91
Fund: 1GE062 - Gillespie '77G Graduate										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,178.08	(2,178.08)	1,922.69	1,922.69	0.00	0.00
Total Fund: 1GE062		0.00	0.00	0.00	2,178.08	(2,178.08)	1,922.69	1,922.69	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)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GE064		0.00	0.00	2,500.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GE067 - JA Hogan Distinguished Visiting Pro										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,243.16	(7,243.16)	0.00	0.00	0.00	0.00
Total Fund: 1GE067		0.00	0.00	0.00	7,243.16	(7,243.16)	0.00	0.00	0.00	0.00
Fund: 1GE072 - Rhoda Hogan Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,830.06	(1,830.06)	0.00	0.00	0.00	0.00
Total Fund: 1GE072		0.00	0.00	0.00	1,830.06	(1,830.06)	0.00	0.00	0.00	0.00
Fund: 1GE074 - Paul Research Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GE074		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1GE075 - The Paul Scholars Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GE075		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol										
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: 1GE076		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GE077 - Alan M. Freedman Gfit Fund										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1GE077		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Fund: 1GEGEN - Gift Budget - WSBE										
540000	Private Gifts	331,086.00	331,086.00	0.00	0.00	331,086.00	0.00	0.00	0.00	0.00
550	Endowment Income	180,025.84	180,025.84	0.00	0.00	180,025.84	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN		511,111.84	511,111.84	0.00	0.00	511,111.84	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	(5,573.60)	5,573.60	(1,692.43)	(2,586.80)	708.83	1,740.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(952.92)	952.92	619.16	256.22	308.35	1,129.77
Total Fund: 1QE001		0.00	0.00	0.00	(6,526.52)	6,526.52	(1,073.27)	(2,330.58)	1,017.18	2,870.19
Fund: 1QE002 - Rosenberg Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(237,427.49)	237,427.49	(72,095.29)	(110,194.26)	30,195.14	74,139.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40,593.14)	40,593.14	26,375.13	10,914.53	13,135.34	48,126.45
Total Fund: 1QE002		0.00	0.00	0.00	(278,020.63)	278,020.63	(45,720.16)	(99,279.73)	43,330.48	122,265.98
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(32,058.78)	32,058.78	(9,734.71)	(14,879.05)	4,077.10	10,010.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,481.11)	5,481.11	3,561.32	1,473.74	1,773.61	6,498.30
Total Fund: 1QE003		0.00	0.00	0.00	(37,539.89)	37,539.89	(6,173.39)	(13,405.31)	5,850.71	16,509.03
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	255.00	255.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,246.53)	4,246.53	(1,289.40)	(1,970.83)	544.58	1,331.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(726.03)	726.03	471.73	195.21	234.92	860.77
Total Fund: 1QE004		0.00	0.00	0.00	(4,972.56)	4,972.56	(817.67)	(1,775.62)	1,034.50	2,447.27
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,171.40)	10,171.40	(3,088.56)	(4,720.73)	1,293.55	3,176.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,739.01)	1,739.01	1,129.91	467.58	562.72	2,061.74
Total Fund: 1QE005		0.00	0.00	0.00	(11,910.41)	11,910.41	(1,958.65)	(4,253.15)	1,856.27	5,237.88
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	117,676.44	117,676.44	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,925.24)	21,925.24	0.00	(3,071.47)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,698.97)	4,698.97	0.00	1,205.57	0.00	0.00
Total Fund: 1QE007		0.00	0.00	0.00	(26,624.21)	26,624.21	117,676.44	115,810.54	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: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	50.00	50.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,956.48)	3,956.48	(1,193.54)	(1,829.92)	503.19	1,237.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(676.85)	676.85	438.52	181.96	217.10	795.44
Total Fund: 1TE001		0.00	0.00	0.00	(4,558.33)	4,558.33	(705.02)	(1,597.96)	820.29	2,132.71
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,794.54)	7,794.54	(2,366.82)	(3,617.58)	991.28	2,433.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,332.64)	1,332.64	865.87	358.31	431.22	1,579.95
Total Fund: 1TE002		0.00	0.00	0.00	(9,127.18)	9,127.18	(1,500.95)	(3,259.27)	1,422.50	4,013.89
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,411.93)	6,411.93	(1,946.99)	(2,975.89)	815.44	2,002.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,096.25)	1,096.25	712.28	294.76	354.73	1,299.70
Total Fund: 1TE003		0.00	0.00	0.00	(7,508.18)	7,508.18	(1,234.71)	(2,681.13)	1,170.17	3,301.89
Fund: 1TE004 - Carroll M. Degler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,967.78)	16,967.78	(5,152.30)	(7,875.05)	2,157.90	5,298.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,900.99)	2,900.99	1,884.90	780.01	938.72	3,439.36
Total Fund: 1TE004		0.00	0.00	0.00	(19,868.77)	19,868.77	(3,267.40)	(7,095.04)	3,096.62	8,737.75
Fund: 1TE005 - James R. Carter Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(159,848.41)	159,848.41	(48,538.26)	(74,188.44)	20,328.93	49,914.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,329.39)	27,329.39	17,757.10	7,348.22	8,843.39	32,401.20
Total Fund: 1TE005		0.00	0.00	0.00	(187,177.80)	187,177.80	(30,781.16)	(66,840.22)	29,172.32	82,315.75
Fund: 1TE006 - William T. Cushing Memorial Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,479.52)	24,479.52	(7,433.25)	(11,361.37)	3,113.22	7,644.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,185.28)	4,185.28	2,719.36	1,125.32	1,354.29	4,961.99
Total Fund: 1TE006		0.00	0.00	0.00	(28,664.80)	28,664.80	(4,713.89)	(10,236.05)	4,467.51	12,606.01
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,131.05)	9,131.05	(2,772.65)	(4,237.87)	1,161.26	2,851.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,561.14)	1,561.14	1,014.34	419.75	505.16	1,850.86
Total Fund: 1TE007		0.00	0.00	0.00	(10,692.19)	10,692.19	(1,758.31)	(3,818.12)	1,666.42	4,702.14
Fund: 1TE008 - Hollis Harrington										
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,715.82)	27,715.82	(8,415.95)	(12,863.39)	3,524.79	8,654.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,738.59)	4,738.59	3,078.87	1,274.09	1,533.34	5,617.98
Total Fund: 1TE008		0.00	0.00	0.00	(32,454.41)	32,454.41	(5,337.08)	(11,589.30)	5,058.13	14,272.57
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(67,991.88)	67,991.88	(20,645.86)	(31,556.23)	8,646.94	21,231.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,624.62)	11,624.62	7,553.02	3,125.58	3,761.56	13,781.93
Total Fund: 1TE009		0.00	0.00	0.00	(79,616.50)	79,616.50	(13,092.84)	(28,430.65)	12,408.50	35,013.20

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: 1TE010 - Ellen Mae Greenaway Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,131.83)	12,131.83	(3,683.86)	(5,630.60)	1,542.89	3,788.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,074.19)	2,074.19	1,347.69	557.70	671.18	2,459.12
Total Fund: 1TE010		0.00	0.00	0.00	(14,206.02)	14,206.02	(2,336.17)	(5,072.90)	2,214.07	6,247.43
Fund: 1TE011 - Albin Entrepreneurship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,502.39)	36,502.39	(11,084.02)	(16,941.40)	4,642.24	11,398.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,240.84)	6,240.84	4,054.95	1,678.01	2,019.44	7,399.02
Total Fund: 1TE011		0.00	0.00	0.00	(42,743.23)	42,743.23	(7,029.07)	(15,263.39)	6,661.68	18,797.33
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
552100	Market Apprec on Investments	0.00	0.00	0.00	(170,987.86)	170,987.86	(19,463.47)	(49,685.64)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33,069.17)	33,069.17	20,922.19	8,657.99	0.00	0.00
Total Fund: 1TE012		0.00	0.00	0.00	(204,057.03)	204,057.03	1,458.72	(41,027.65)	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,008.11	1,008.11	0.00	0.00
580000	Budgeted Use of Reserves	(1,321,418.04)	(99,771.58)	0.00	0.00	(99,771.58)	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
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	16,581.20	16,581.20	841.45	841.45
811009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	21,680.00	21,680.00	53,459.03	53,459.03
811030	NonMand Tran In-RC Units	0.00	15,650.00	0.00	15,650.00	0.00	0.00	0.00	36,266.53	36,266.53
812005	R&R Transfers- Optional	0.00	17,411.97	0.00	17,411.97	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		(1,301,418.04)	(46,709.61)	0.00	33,061.97	(79,771.58)	39,269.31	39,269.31	90,567.01	90,567.01
Fund: 1UE001 - WSBE - E&G - CPS										
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: 1UE001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XE001 - WSBE Equip & Computer Replacement										
580000	Budgeted Use of Reserves	0.00	17,411.97	0.00	0.00	17,411.97	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	26,004.80	0.00	0.00	0.00	0.00	6,589.20	6,589.20	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	6,589.20	0.00	0.00	0.00	0.00	74,567.57	74,567.57	25,500.00	25,500.00
812005	R&R Transfers- Optional	(32,594.00)	0.00	0.00	0.00	0.00	32,594.00	32,594.00	0.00	0.00
Total Fund: 1XE001		0.00	17,411.97	0.00	0.00	17,411.97	113,750.77	113,750.77	25,500.00	25,500.00

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: 1XE002 - WSBE R&R Fund										
580000	Budgeted Use of Reserves	8,146.86	8,146.86	0.00	0.00	8,146.86	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(4,594.00)	(4,594.00)	0.00	0.00	(4,594.00)	7,000.00	7,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	8,080.71	8,080.71	0.00	0.00	8,080.71	0.00	0.00	50,000.00	50,000.00
8I2005	R&R Transfers- Optional	(3,476.71)	(3,476.71)	0.00	0.00	(3,476.71)	4,476.71	4,476.71	0.00	0.00
Total Fund: 1XE002		8,156.86	8,156.86	0.00	0.00	8,156.86	11,476.71	11,476.71	50,000.00	50,000.00
Fund: 1XE003 - WSBE New Building Constr & Renov										
580000	Budgeted Use of Reserves	359,378.24	174,508.90	0.00	0.00	174,508.90	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 Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
8I2005	R&R Transfers- Optional	(2,000,000.00)	0.00	750,000.00	750,000.00	(750,000.00)	2,000,000.00	2,000,000.00	0.00	0.00
Total Fund: 1XE003		(1,640,621.76)	174,508.90	750,000.00	750,000.00	(575,491.10)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,432,917.05)	1,432,917.05	(74,971.37)	(1,562,542.84)	424,532.74	896,015.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(263,430.36)	263,430.36	(86,490.89)	672,205.32	143,670.00	117,048.12
Total Fund: 4TE001		0.00	0.00	0.00	(1,696,347.41)	1,696,347.41	(161,462.26)	(890,337.52)	568,202.74	1,013,063.38
Fund: 4TE002 - Reginald Atkins Chair										
552100	Market Apprec on Investments	0.00	0.00	0.00	(470,363.02)	470,363.02	(24,609.77)	(512,913.41)	139,355.24	294,122.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86,472.48)	86,472.48	(28,391.12)	220,655.15	47,160.48	38,421.68
Total Fund: 4TE002		0.00	0.00	0.00	(556,835.50)	556,835.50	(53,000.89)	(292,258.26)	186,515.72	332,543.69
Fund: 4TE004 - S. Melvin Rines Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(44,289.62)	44,289.62	(2,317.27)	(48,296.19)	13,121.77	27,694.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,142.29)	8,142.29	(2,673.32)	20,777.00	4,440.65	3,617.82
Total Fund: 4TE004		0.00	0.00	0.00	(52,431.91)	52,431.91	(4,990.59)	(27,519.19)	17,562.42	31,312.51
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,933.27)	1,933.27	(101.15)	(2,108.15)	572.77	1,208.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.41)	355.41	(116.69)	906.92	193.84	157.93
Total Fund: 4TE005		0.00	0.00	0.00	(2,288.68)	2,288.68	(217.84)	(1,201.23)	766.61	1,366.82
Fund: 4TE006 - Nelson Fund for Business Innovation										
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,828.47)	15,828.47	(828.16)	(17,260.36)	4,689.52	9,897.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,909.94)	2,909.94	(955.41)	7,425.40	1,587.03	1,292.94
Total Fund: 4TE006		0.00	0.00	0.00	(18,738.41)	18,738.41	(1,783.57)	(9,834.96)	6,276.55	11,190.62
Total Org: UEDEAN		(2,208,695.89)	878,555.17	755,352.59	(2,447,441.28)	3,325,996.45	2,169,048.76	975,571.80	3,218,042.34	4,048,418.99

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	(109,815.40)	0.00	0.00	9,147.00	9,147.00	(1,998.00)	(1,998.00)
Total Fund: 1UE000		0.00	0.00	(109,815.40)	0.00	0.00	9,147.00	9,147.00	(1,998.00)	(1,998.00)
Total Org: UEDINT		0.00	0.00	(109,815.40)	0.00	0.00	9,147.00	9,147.00	(1,998.00)	(1,998.00)

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project										
530000	Federal Programs	(792,087.14)	(792,087.14)	0.00	197,912.86	(990,000.00)	130,487.24	130,487.24	382,627.74	382,627.74
Total Fund: 111929		(792,087.14)	(792,087.14)	0.00	197,912.86	(990,000.00)	130,487.24	130,487.24	382,627.74	382,627.74
Fund: 147435 - NHIRC NSF Fund: Newport										
530000	Federal Programs	0.00	0.00	2,976.70	29,106.17	(29,106.17)	0.00	0.00	0.00	0.00
Total Fund: 147435		0.00	0.00	2,976.70	29,106.17	(29,106.17)	0.00	0.00	0.00	0.00
Fund: 14B599 - Application Support for IMS										
531000	US Corporate Grants & Contracts	(33,646.64)	(33,646.64)	9,149.76	51,038.30	(84,684.94)	33,646.64	33,646.64	0.00	0.00
Total Fund: 14B599		(33,646.64)	(33,646.64)	9,149.76	51,038.30	(84,684.94)	33,646.64	33,646.64	0.00	0.00
Fund: 14B635 - NHIRC:Newport Comp NIAMS										
531000	US Corporate Grants & Contracts	0.00	0.00	6,996.22	68,501.74	(68,501.74)	0.00	0.00	0.00	0.00
Total Fund: 14B635		0.00	0.00	6,996.22	68,501.74	(68,501.74)	0.00	0.00	0.00	0.00
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	17,741.18	17,741.18
Total Fund: 14N291		(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	17,741.18	17,741.18
Fund: 14N700 - Library Portal Maintenance										
531100	US Foundation & Not-for-Profit G&C	(1,771.44)	(1,771.44)	0.00	6,724.56	(8,496.00)	1,771.44	1,771.44	0.00	0.00
Total Fund: 14N700		(1,771.44)	(1,771.44)	0.00	6,724.56	(8,496.00)	1,771.44	1,771.44	0.00	0.00
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		(3,865.39)	(3,865.39)	0.00	0.00	(3,865.39)	0.00	0.00	0.00	0.00
Fund: 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: 1DEAV1 - PI A.R.Venkatachalam										
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	147,021.07	(147,021.07)	6,187.65	6,187.65	13,636.56	13,636.56
Total Fund: 1DEAV1		0.00	0.00	0.00	147,021.07	(147,021.07)	6,187.65	6,187.65	13,636.56	13,636.56
Fund: 1DEAV2 - Internal Support-Venky Venkatachala										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	706.05	(706.05)	0.00	0.00	0.00	0.00
Total Fund: 1DEAV2		0.00	0.00	0.00	706.05	(706.05)	0.00	0.00	0.00	0.00
Total Org: UEDSAV		(879,389.61)	(879,389.61)	19,122.68	501,010.75	(1,380,400.36)	172,092.97	172,092.97	414,005.48	414,005.48

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,074.14	(3,074.14)	500.00	500.00	3,500.00	3,500.00
Total Fund: 1DE003		0.00	0.00	0.00	3,074.14	(3,074.14)	500.00	500.00	3,500.00	3,500.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	32,573.60	32,573.60	13,450.00	19,550.00	13,023.60	16,050.00	16,050.00	13,425.00	13,425.00
Total Fund: 1DE004		32,573.60	32,573.60	13,450.00	19,550.00	13,023.60	16,050.00	16,050.00	13,425.00	13,425.00
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	71,784.00	0.00	71,784.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	71,784.00	0.00	71,784.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Org: UEDSCI		32,573.60	104,357.60	13,450.00	94,408.14	9,949.46	17,800.00	17,800.00	16,925.00	16,925.00

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	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
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	3,000.00	4,650.00	4,650.00
Total Fund: 1DE006		0.00	0.00	0.00	3,000.00	3,000.00	4,650.00	4,650.00
Fund: 1DECS1 - Internal Support Christine Shea								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,053.80	0.00	0.00	0.00	0.00
Total Fund: 1DECS1		0.00	0.00	11,053.80	0.00	0.00	0.00	0.00
Total Org: UEDSCS		0.00	0.00	11,053.80	3,000.00	3,000.00	4,650.00	4,650.00

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	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
Fund: 1DECW2 - Internal Support-Craig Wood								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,608.10	(3,608.10)	0.00	0.00
Total Fund: 1DECW2		0.00	0.00	0.00	3,608.10	(3,608.10)	0.00	0.00
Total Org: UEDSCW		0.00	0.00	0.00	3,608.10	(3,608.10)	0.00	0.00

Org: UEDSDR - PI R.D. Reid

Org Mgr: Reid, R Dan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEDR1 - Internal Support R.D. Reid								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00
Total Fund: 1DEDR1		0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00
Total Org: UEDSDR		0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00

Org: UEDSES - PI Eleanne Solorzano

Org Mgr: Dowd, Eleanne Solorzano

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147363 - Predict Mutations in C. Elegan										
530000	Federal Programs	(100,000.41)	(100,000.41)	0.00	(0.41)	(100,000.00)	100,000.41	100,000.41	0.00	0.00
Total Fund: 147363		(100,000.41)	(100,000.41)	0.00	(0.41)	(100,000.00)	100,000.41	100,000.41	0.00	0.00
Fund: 1DEES1 - PI Eleanne Solorzano										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,019.38	(1,019.38)	0.00	0.00	0.00	0.00
Total Fund: 1DEES1		0.00	0.00	0.00	1,019.38	(1,019.38)	0.00	0.00	0.00	0.00
Total Org: UEDSES		(100,000.41)	(100,000.41)	0.00	1,018.97	(101,019.38)	100,000.41	100,000.41	0.00	0.00

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	0.00	4,336.00	4,336.00	5,294.00	5,294.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	4,336.00	4,336.00	5,294.00	5,294.00
Fund: 1DEHZ1 - Internal Support Honggeng Zhou								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	4,336.00	0.00	4,313.28	22.72	0.00	0.00	0.00
Total Fund: 1DEHZ1	0.00	4,336.00	0.00	4,313.28	22.72	0.00	0.00	0.00
Total Org: UEDSHZ	0.00	4,336.00	0.00	4,313.28	22.72	4,336.00	4,336.00	5,294.00

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: 1DEJS1 - PI Jeff Sohl								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEJS1	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE059 - Center for Venture Research Gft Fnd								
540200 UNHF Benefactor Gifts Transfer	0.000.00	0.00	0.00	0.00	1,750.00	1,750.00	1,500.00	1,500.00
Total Fund: 1GE059	0.000.00	0.00	0.00	0.00	1,750.00	1,750.00	1,500.00	1,500.00
Total Org: UEDSJS	0.000.00	0.00	0.00	0.00	1,750.00	1,750.00	1,500.00	1,500.00

Org: UEDSJW - PI Jing Wang

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: 1DEJW1 - Internal Support Jing Wang								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00
Total Fund: 1DEJW1	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00
Total Org: UEDSJW								
	0.00	0.00	0.00	0.00	15,176.00	15,176.00	0.00	0.00

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: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
Fund: 1DEKG1 - Internal Support K Gwebu								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,252.00	3,252.00	4,336.00	4,336.00
Total Fund: 1DEKG1	0.00	0.00	0.00	0.00	3,252.00	3,252.00	4,336.00	4,336.00
Total Org: UEDSKG	0.00	0.00	0.00	0.00	6,504.00	6,504.00	4,336.00	4,336.00

Org: UEDSRG - PI Roger Grinde

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00
Total Org: UEDSRG								
	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00

Org: UEDSSJ - Jha, Sanjeev - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DESJ1	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEDSSJ	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEDTEC - WSBE Academic Technology

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
8I1048 NonMand Tran In-ATL	19,500.0019,474.21	0.00	19,474.21	0.00	18,907.00	18,907.00	18,356.00	18,356.00
Total Fund: 1UE000	19,500.0019,474.21	0.00	19,474.21	0.00	18,907.00	18,907.00	18,356.00	18,356.00
Total Org: UEDTEC								
	19,500.0019,474.21	0.00	19,474.21	0.00	18,907.00	18,907.00	18,356.00	18,356.00

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	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
Fund: 1DEES2 - Internal Support-Evangelos Simos								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Total Fund: 1DEES2		0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Total Org: UEECES		0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 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
Total Fund: 111548		(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00
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
Total Fund: 111556		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	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
Total Fund: 111671		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00
Fund: 166119 - IPA Assignment								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	16,821.16	16,821.16
Total Fund: 166119		0.00	0.00	0.00	0.00	0.00	16,821.16	16,821.16
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	952.80	(952.80)	0.00	0.00
Total Fund: 1DE005		0.00	0.00	0.00	952.80	(952.80)	0.00	0.00
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Fund: 1DEJH1 - PI Ju-Chin Huang								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,252.00	0.00	0.00	3,252.00	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
Total Fund: 1DEJH1		0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00
Fund: 1DEJH3 - Ju-Chin Huang-Internal Support								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	7,955.20	(7,955.20)	0.00	0.00
Total Fund: 1DEJH3		0.00	0.00	5,000.00	7,955.20	(7,955.20)	0.00	0.00
Total Org: UEECJH		(139,999.99)	(136,747.99)	5,000.00	8,908.00	(145,655.99)	20,073.16	20,073.16

134,299.72 134,299.72

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	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
Fund: 1DEJW2 - Internal Support-Jim Wible								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,749.26	(2,749.26)	0.00	0.00	0.00
Total Fund: 1DEJW2		0.00	0.00	2,749.26	(2,749.26)	0.00	0.00	0.00
Total Org: UEECJW		0.00	0.00	0.00	2,749.26	(2,749.26)	0.00	0.00

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N387 - Family Structure & Outcomes								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(5.98)	(5.98)	0.00	0.00
Total Fund: 14N387		0.00	0.00	0.00	(5.98)	(5.98)	0.00	0.00
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS								
8I1003	NonMand Tran In-Cost Share	(16,392.25)	0.00	0.00	9,142.25	9,142.25	7,250.00	7,250.00
Total Fund: 15C478		(16,392.25)	0.00	0.00	9,142.25	9,142.25	7,250.00	7,250.00
Fund: 193189 - Elderly vs Non-elderly Migratn								
530000	Federal Programs	(69,385.24)	1,930.98	59,222.53	51,540.47	51,540.47	17,844.77	17,844.77
Total Fund: 193189		(69,385.24)	1,930.98	59,222.53	51,540.47	51,540.47	17,844.77	17,844.77
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	433.40	433.40
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	433.40	433.40
Fund: 1DEKC1 - PI Karen Smith Conway								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	1,164.05	8.52	8.52	86.75	86.75
Total Fund: 1DEKC1		0.00	0.00	1,164.05	8.52	8.52	86.75	86.75
Fund: 1DEKC2 - Karen Conway-Internal Support								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	433.40	0.00	0.00	0.00	0.00
Total Fund: 1DEKC2		0.00	0.00	433.40	0.00	0.00	0.00	0.00
Total Org: UEECKC		(85,777.49)	1,930.98	60,819.98	60,685.26	60,685.26	25,614.92	25,614.92

Org: UEECMG - PI Michael Goldberg

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMG1 - Internal Support-Michael Goldberg								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	935.00	3,685.92	(3,685.92)	0.00	0.00	0.00
Total Fund: 1DEMG1	0.00	0.00	935.00	3,685.92	(3,685.92)	0.00	0.00	0.00
Total Org: UEECMG								
	0.00	0.00	935.00	3,685.92	(3,685.92)	0.00	0.00	0.00

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	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
Fund: 1DEMH1 - Internal Support-Marc Herold								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	22.35	(22.35)	0.00	0.00	0.00
Total Fund: 1DEMH1		0.00	0.00	22.35	(22.35)	0.00	0.00	0.00
Total Org: UEECMH		0.00	0.00	0.00	22.35	(22.35)	0.00	0.00

Org: UEECNN - PI Neil Niman

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: 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
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DENN1 - Internal Support Neil Niman								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,330.47	(1,330.47)	750.00	750.00
Total Fund: 1DENN1		0.00	0.00	0.00	1,330.47	(1,330.47)	750.00	750.00
Total Org: UEECNN		0.00	0.00	0.00	1,330.47	(1,330.47)	750.00	750.00

Org: UEECOG - HMGTECOG 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	22,315.48	22,315.48	(22,315.48)	0.00	0.00	0.00
Total Fund: 1UE000	0.00	0.00	22,315.48	22,315.48	(22,315.48)	0.00	0.00	0.00
Total Org: UEECOG								
	0.00	0.00	22,315.48	22,315.48	(22,315.48)	0.00	0.00	0.00

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										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,573.92	131,573.92
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.42	657.42
Total Fund: 1DE008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,031.34	131,031.34
Fund: 1DE3HA - History of Economics Society										
560Z00	Other Ed Sales and Services	0.00	0.00	(1,112.73)	(1,112.73)	1,112.73	0.00	0.00	(1,230.00)	(1,230.00)
Total Fund: 1DE3HA		0.00	0.00	(1,112.73)	(1,112.73)	1,112.73	0.00	0.00	(1,230.00)	(1,230.00)
Fund: 1DELW1 - Internal Support-LeWang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DELW1		0.00	0.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Fund: 1DEZS1 - Internal Support-Zeynep Senyuz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEZS1		0.00	0.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1UESBP - Study Abroad - Budapest										
513030	RCM Allocation-Undergrad Tuition	114,213.00	114,213.00	0.00	105,714.00	8,499.00	146,845.44	146,845.44	0.00	0.00
516000	Course Fees	78,000.00	69,999.80	0.00	69,999.80	0.00	70,200.00	70,200.00	0.00	0.00
580000	Budgeted Use of Reserves	(33,083.00)	(28,659.88)	0.00	0.00	(28,659.88)	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	37,269.05	37,269.05
8I1009	NonMand Tran In-Int Desig Fnds	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UESBP		159,130.00	155,912.92	0.00	176,073.80	(20,160.88)	217,045.44	217,045.44	37,269.05	37,269.05
Total Org: UEECON		159,130.00	155,912.92	(1,112.73)	274,001.07	(118,088.15)	217,045.44	217,045.44	167,070.39	167,070.39

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: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00	0.00
Fund: 1DERB1 - PI Reagan Baughman								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	5,420.00	0.00	0.01	5,419.99	0.00	0.00	0.00
Total Fund: 1DERB1	0.00	5,420.00	0.00	0.01	5,419.99	0.00	0.00	0.00
Total Org: UEECRB	0.00	5,420.00	0.00	0.01	5,419.99	5,420.00	5,420.00	0.00

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: 1DE005 - WSBE Post Tenure Fac Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00	0.00
Total Fund: 1DE005	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00
Total Org: UEECRE	0.00	0.00	0.00	92.00	(92.00)	0.00	2,710.00	2,710.00

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: 19Z010 - Mohr: Visiting Scholar Agreemt								
530000	Federal Programs	0.00	0.00	0.00	30,501.00	30,501.00	0.00	0.00
Total Fund: 19Z010		0.00	0.00	0.00	30,501.00	30,501.00	0.00	0.00
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00
Fund: 1DERM1 - PI Robert Mohr								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,650.46	1,650.46	0.00	0.00
Total Fund: 1DERM1		0.00	0.00	0.00	1,650.46	1,650.46	0.00	0.00
Fund: 1DERM2 - Robert Mohr-Internal Support								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DERM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEECRM		0.00	0.00	0.00	32,151.46	32,151.46	3,794.00	3,794.00

Org: UEECTS - 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: 1DETS2 - Internal Support-Torsten Schmidt								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,731.00	(2,731.00)	0.00	0.00	0.00
Total Fund: 1DETS2	0.00	0.00	0.00	2,731.00	(2,731.00)	0.00	0.00	0.00
Total Org: UEECTS								
	0.00	0.00	0.00	2,731.00	(2,731.00)	0.00	0.00	0.00

Org: UEEHST - WSBE Closed CUFS Orgs

Org Mgr: Grimard-Goss, Cindy L

[illegible]

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	917,945.00	730,382.00	0.00	520,280.32	210,101.68	486,294.46	486,294.46	200,912.19	200,912.19
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	168,097.50	(168,097.50)	162,747.62	162,747.62	232,046.50	232,046.50
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	(302,922.00)	(221,901.00)	329.29	(129,384.66)	(92,516.34)	(197,188.84)	(197,188.84)	(140,912.93)	(140,912.93)
Total Fund: 1UE000		615,023.00	508,481.00	329.29	558,993.16	(50,512.16)	451,853.24	451,853.24	292,045.76	292,045.76
Total Org: UEEMBA		615,023.00	508,481.00	329.29	558,993.16	(50,512.16)	451,853.24	451,853.24	292,045.76	292,045.76

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515545	EDP Site Payment	0.00	0.00	126.01	(1,623.27)	1,623.27	(1,372.56)	(936.60)	0.00	0.00
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	817.40	817.40	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(7,500.00)	7,500.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1DE3FP		0.00	0.00	126.01	(9,123.27)	9,123.27	6,944.84	7,380.80	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	(90,250.00)	(90,250.00)	0.00	0.00
515545	EDP Site Payment	(630,000.00)	(525,000.00)	(84,786.63)	(460,270.03)	(64,729.97)	(655,979.95)	(655,819.69)	(429,511.83)	(429,511.83)
515550	EDP Program Tuition	1,800,000.00	1,500,000.00	573,089.98	1,526,570.55	(26,570.55)	1,944,023.11	1,973,382.21	1,223,593.84	1,223,593.84
Total Fund: 1UE000		1,170,000.00	975,000.00	488,303.35	1,066,300.52	(91,300.52)	1,197,793.16	1,227,312.52	794,082.01	794,082.01
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(39,268.41)	39,268.41	0.00	0.00	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	(37,143.30)	37,143.30	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	(76,411.71)	76,411.71	0.00	0.00	0.00	0.00
Total Org: UEEXDP		1,170,000.00	975,000.00	488,429.36	980,765.54	(5,765.54)	1,204,738.00	1,234,693.32	794,082.01	794,082.01

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	292,838.00	403,742.85	0.00	348,402.85	55,340.00	186,200.00	186,200.00	360,780.00	360,780.00
511100	Non-Resident Graduate Tuition	388,180.00	481,167.12	0.00	412,189.12	68,978.00	368,200.00	368,200.00	226,400.00	226,400.00
Total Fund: 1UE000		681,018.00	884,909.97	0.00	760,591.97	124,318.00	554,400.00	554,400.00	587,180.00	587,180.00
Total Org: UEFMBA		681,018.00	884,909.97	0.00	760,591.97	124,318.00	554,400.00	554,400.00	587,180.00	587,180.00

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
510124	Res Grad Tuition-CPS MBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,528.47	763,528.47
511124	Non-Res Grad Tuition-CPS MBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,055.37	88,055.37
Total Fund: 1UE000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,583.84	851,583.84
Fund: 1UE001 - WSBE - E&G - CPS											
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		777,794.00	601,270.79	0.00	603,084.29	(1,813.50)	656,560.12	656,560.12	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
511124	Non-Res Grad Tuition-CPS MBA		76,925.00	102,342.81	0.00	102,342.81	0.00	65,628.31	65,628.31	0.00	0.00
580000	Budgeted Use of Reserves		(562,631.00)	(418,816.20)	0.00	0.00	(418,816.20)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UE001			292,088.00	284,797.40	0.00	705,427.10	(420,629.70)	727,188.43	727,188.43	0.00	0.00
Total Org: UEGMBA			292,088.00	284,797.40	0.00	705,427.10	(420,629.70)	727,188.43	727,188.43	851,583.84	851,583.84

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	442.44	0.00	0.00	(1,222.44)	(1,222.44)	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	(751.77)	(751.77)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE3FP		0.00	0.00	442.44	0.00	0.00	(1,974.21)	(1,974.21)	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	2,000.00	4,200.00	0.00	4,200.00	0.00	2,120.00	2,120.00	4,320.00	4,320.00
516A05	Grad Tuition Differential Full Time	27,000.00	27,666.73	0.00	27,666.73	0.00	26,921.25	26,921.25	14,167.28	14,167.28
570300	Miscellaneous Sources	0.00	571.68	76.22	926.07	(354.39)	0.92	0.92	12.76	12.76
Total Fund: 1UE000		29,000.00	32,438.41	76.22	32,792.80	(354.39)	29,042.17	29,042.17	18,500.04	18,500.04
Total Org: UEGRDP		29,000.00	32,438.41	518.66	32,792.80	(354.39)	27,067.96	27,067.96	18,500.04	18,500.04

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE009 - WSBE Switzerland Study Abroad										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.26	4,090.26
Total Fund: 1DE009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,090.26	114,090.26
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(15,994.11)	(14,971.71)	0.00	0.00	(14,971.71)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	36,442.31	36,442.31	0.00	36,442.32	(0.01)	35,643.15	35,643.15	34,848.18	34,848.18
Total Fund: 1DE337		20,448.20	21,470.60	0.00	36,442.32	(14,971.72)	35,643.15	35,643.15	34,848.18	34,848.18
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	3,755.90	52,713.72	(52,713.72)	52,823.00	52,823.00	26,310.00	26,310.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	3,755.90	52,713.72	(52,713.72)	52,883.00	52,883.00	26,310.00	26,310.00
Fund: 1DEHSP - Hospitality Sponsorship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
570326	Other Sources-Program Sponsorship	0.00	0.00	3,030.00	3,147.00	(3,147.00)	8,230.00	8,230.00	8,130.00	8,130.00
Total Fund: 1DEHSP		0.00	0.00	3,030.00	3,147.00	(3,147.00)	8,230.00	8,230.00	8,580.00	8,580.00
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,920.00	(2,920.00)	2,650.00	2,650.00	2,215.00	2,215.00
Total Fund: 1GE009		0.00	0.00	0.00	2,920.00	(2,920.00)	2,650.00	2,650.00	2,215.00	2,215.00
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	42,000.00	(42,000.00)	51,000.00	51,000.00	70,000.00	70,000.00
580000	Budgeted Use of Reserves	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GE045		9,000.00	9,000.00	0.00	42,000.00	(33,000.00)	51,000.00	51,000.00	70,000.00	70,000.00
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,776.16	(3,776.16)	3,693.36	3,693.36	3,610.99	3,610.99
Total Fund: 1GE054		0.00	0.00	0.00	3,776.16	(3,776.16)	3,693.36	3,693.36	3,610.99	3,610.99
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,377.60	(2,377.60)	1,087.57	1,087.57	0.00	0.00
Total Fund: 1GE061		0.00	0.00	0.00	2,377.60	(2,377.60)	1,087.57	1,087.57	0.00	0.00
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	300.00	(300.00)	300.00	300.00	50.00	50.00
Total Fund: 1GE063		0.00	0.00	300.00	300.00	(300.00)	300.00	300.00	50.00	50.00
Fund: 1GE065 - Club Managers Association Gift Fund										
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: 1GE065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE066 - Nassikas Fund-Hospitality Education										
550100	Endowment Income-UNHF	0.00	0.00	0.00	228.64	(228.64)	0.00	0.00	0.00	0.00
Total Fund: 1GE066		0.00	0.00	0.00	228.64	(228.64)	0.00	0.00	0.00	0.00
Fund: 1GE070 - UNH Hospitality Mgmnt Faculty Dev.										
550100	Endowment Income-UNHF	0.00	0.00	0.00	391.87	(391.87)	0.00	0.00	0.00	0.00
Total Fund: 1GE070		0.00	0.00	0.00	391.87	(391.87)	0.00	0.00	0.00	0.00
Fund: 1GE071 - UNH Hospitality Mgmnt Initiatives										
550100	Endowment Income-UNHF	0.00	0.00	0.00	362.42	(362.42)	0.00	0.00	0.00	0.00
Total Fund: 1GE071		0.00	0.00	0.00	362.42	(362.42)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
516002	Course Fee # 1	12,800.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	12,400.00	12,400.00
516004	Course Fee # 2	3,570.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00	3,535.00	3,535.00
516006	Course Fee # 3	300.00	0.00	0.00	0.00	0.00	300.00	300.00	125.00	125.00
516008	Course Fee # 4	11,200.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	8,800.00	8,800.00
516010	Course Fee # 5	1,280.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,160.00	1,160.00
Total Fund: 1UE000		29,150.00	0.00	0.00	0.00	0.00	29,150.00	29,150.00	26,020.00	26,020.00
Fund: 1UESSW - Study Abroad - Switzerland										
513030	RCM Allocation-Undergrad Tuition	0.00	21,051.00	0.00	22,552.32	(1,501.32)	15,296.40	15,296.40	0.00	0.00
516000	Course Fees	0.00	15,072.00	0.00	15,072.00	0.00	16,662.00	16,662.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,100.29	0.00	0.00	8,100.29	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,405.68	(2,405.68)	1,063.62	1,063.62	0.00	0.00
Total Fund: 1UESSW		0.00	44,223.29	0.00	40,030.00	4,193.29	33,022.02	33,022.02	0.00	0.00
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	1,122.50	(1,122.50)	1,067.50	1,067.50	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	144.58	144.58	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,735.73)	6,735.73	209.33	(8,359.69)	239.87	495.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,930.46)	1,930.46	(395.62)	4,020.77	68.67	181.94
Total Fund: 4TE011		0.00	0.00	0.00	(7,543.69)	7,543.69	1,025.79	(3,126.84)	308.54	677.16
Total Org: UEHMG		58,598.20	74,693.89	7,085.90	177,146.04	(102,452.15)	218,684.89	214,532.26	286,332.97	286,701.59

Org: UEHTCB - PI C Barrows

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECB2 - Internal Support C Barrows								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00
Total Fund: 1DECB2		0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00
Total Org: UEHTCB		0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00

Org: UEHTHA - PI Hachemi Aliouche

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: 1DEHA1 - Internal Support Hachemi Aliouche								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	500.00	500.00	(500.00)	8,672.00	8,672.00	0.00	0.00
Total Fund: 1DEHA1		500.00	500.00	(500.00)	8,672.00	8,672.00	0.00	0.00
Total Org: UEHTHA		500.00	500.00	(500.00)	8,672.00	8,672.00	0.00	0.00

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	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
Fund: 1DEJD1 - Internal Support Joseph Durocher								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00
Total Fund: 1DEJD1		0.00	0.00	500.00	(500.00)	0.00	0.00	0.00
Total Org: UEHTJD		0.00	0.00	500.00	(500.00)	0.00	0.00	0.00

Org: UEHTJN - PI John Niser

Org Mgr: LaBonte, John L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEJN1 - PI John Niser										
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: 1DEJN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00
Total Org: UEHTJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.00	8,672.00

Org: UEHTNB - Barber, Nelson - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DENB1	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEHTNB	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEHTUS - PI Udo Schlentrich

Org Mgr: LaBonte, John L

[illegible]

Org: UEHTVK - Kalargyrou, Valentini

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEVK1	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEHTVK	0.000.00	21,680.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

Org: UEKMOT - Korea Grad Masters of Technology

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
510100 Resident Graduate Tuition	761,767.00 489,082.00	0.00	472,249.10	16,832.90	501,842.89	501,842.89	263,329.12	263,329.12
515125 WSBE Grad Credit Pgm Site Payment	0.00 (22,778.52)	(2,967.54)	(45,861.06)	23,082.54	(19,434.56)	(19,434.56)	0.00	0.00
516000 Course Fees	0.00 28,358.00	0.00	28,358.00	0.00	18,532.75	18,532.75	0.00	0.00
Total Fund: 1UE000	761,767.00 494,661.48	(2,967.54)	454,746.04	39,915.44	500,941.08	500,941.08	263,329.12	263,329.12
Fund: 1UEPPD - WSBE General Prepaid								
515125 WSBE Grad Credit Pgm Site Payment	0.00 0.00	0.00	20,115.00	(20,115.00)	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD	0.00 0.00	0.00	20,115.00	(20,115.00)	0.00	0.00	0.00	0.00
Total Org: UEKMOT	761,767.00 494,661.48	(2,967.54)	474,861.04	19,800.44	500,941.08	500,941.08	263,329.12	263,329.12

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	86,651.00	30,799.00	0.00	30,799.00	0.00	53,899.24	53,899.24	39,227.39	39,227.39
511100	Non-Resident Graduate Tuition	290,093.00	397,516.26	0.00	397,516.26	0.00	363,602.44	363,602.44	144,066.55	144,066.55
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		376,744.00	428,315.26	0.00	428,315.26	0.00	417,501.68	417,501.68	183,293.94	183,293.94
Total Org: UEMAEC		376,744.00	428,315.26	0.00	428,315.26	0.00	417,501.68	417,501.68	183,293.94	183,293.94

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 - Internal Support Richard Saavedra								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1DERS1	0.000.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 1UE000 - WSBE Education and General								
8I1006 NonMand Tran In-General Funds	0.007,500.00	0.00	2,256.64	5,243.36	1,250.00	1,250.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.007,500.00	0.00	2,256.64	5,243.36	1,250.00	1,250.00	0.00	0.00
Total Org: UEMGMT	0.007,500.00	0.00	2,256.64	5,243.36	1,250.00	1,250.00	250.00	250.00

Org: UEMKBA - Akdeniz, Billur - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBA1 - Akdeniz, Billur - Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00
Total Fund: 1DEBA1		0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00
Total Org: UEMKBA		0.00	0.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00

Org: UEMKCG - PI Charles Gross

Org Mgr: Gross, Charles W

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Org: UEMKGY - PI Goksel Yalcinkaya

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Fund: 1DEGY1		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Org: UEMKGY		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F059 - Determinants, Organization &										
531210	Non US Colleges & Universities G&C	(35,699.85)	(35,699.85)	1,284.11	68,473.31	(104,173.16)	35,699.85	35,699.85	0.00	0.00
Total Fund: 14F059		(35,699.85)	(35,699.85)	1,284.11	68,473.31	(104,173.16)	35,699.85	35,699.85	0.00	0.00
Total Org: UEMKLB		(35,699.85)	(35,699.85)	1,284.11	68,473.31	(104,173.16)	35,699.85	35,699.85	0.00	0.00

Org: UEMKLG - Guo, Lin - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DELG1	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Total Org: UEMKLG	0.000.00	32,520.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00

Org: UEMKMM - PI Mehdi Mourali

Org Mgr: Scala, Kerry L

[illegible]

Org: UEMKMW - PI Mary Wagner

Org Mgr: Scala, Kerry L

[illegible]

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	(1,000.00)	1,500.00	(1,500.00)	9,500.00	9,500.00	17,689.02	17,689.02
Total Fund: 1DE002		0.00	0.00	(1,000.00)	1,500.00	(1,500.00)	9,500.00	9,500.00	17,689.02	17,689.02
Total Org: UEMKP1		0.00	0.00	(1,000.00)	1,500.00	(1,500.00)	9,500.00	9,500.00	17,689.02	17,689.02

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	10,797.00	10,297.00	(10,297.00)	(1,000.00)	(1,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	10,797.00	11,297.00	(11,297.00)	500.00	500.00	0.00	0.00
Fund: 1DEBP1 - Internal Support-Bruce Pfeiffer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBP1		0.00	0.00	0.00	32,520.00	(32,520.00)	0.00	0.00	0.00	0.00
Fund: 1DEMB1 - Internal Support-Melissa Bishop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEMB1		0.00	0.00	0.00	16,260.00	(16,260.00)	0.00	0.00	0.00	0.00
Total Org: UEMKTG		0.00	0.00	10,797.00	60,077.00	(60,077.00)	500.00	500.00	0.00	0.00

Org: UEMKTS - PI Torsten Schmidt

Org Mgr: Scala, Kerry L

[illegible]

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: 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: 1DEAK1 - PI Allen Kaufman										
811009	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: 1DEAK1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Org: UEMNAK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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	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
Fund: 1DE006 - WSBE Research Awards								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DE006		0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 1DECB1 - Internal Support Carole Barnett								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,500.00	0.00	6,500.00	(4,000.00)	0.00	0.00
Total Fund: 1DECB1		0.00	2,500.00	0.00	6,500.00	(4,000.00)	2,000.00	2,000.00
Total Org: UEMNCB		0.00	2,500.00	0.00	6,500.00	(4,000.00)	2,500.00	2,500.00

Org: UEMNDD - PI Devkamel Dutta

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDD1 - Internal Support Devkamel Dutta								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Fund: 1DEDD1		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Org: UEMNDD		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00

Org: UEMNJL - PI Jun Li

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,734.75	6,734.75	2,644.25	2,644.25
Total Fund: 1DE006	0.00	0.00	0.00	0.00	6,734.75	6,734.75	2,644.25	2,644.25
Fund: 1DEJL1 - Internal Support Jun Li								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	5,420.00	0.00	2,261.75	3,158.25	0.00	0.00	0.02
Total Fund: 1DEJL1	0.00	5,420.00	0.00	2,261.75	3,158.25	0.00	0.00	0.02
Total Org: UEMNJL	0.00	5,420.00	0.00	2,261.75	3,158.25	6,734.75	6,734.75	2,644.27

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	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
Fund: 1DEMM1 - Internal Support Michael Merenda								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00
Total Fund: 1DEMM1		0.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00
Total Org: UEMNMM		0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00

Org: UEMNPH - PI N Paul Harvey

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: 1DEPH1 - Internal Support N Paul Harvey								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Fund: 1DEPH1		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Org: UEMNPH		0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111968 - NE Ctr for Atmospheric Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(628.36)	(628.36)	628.36	628.36
Total Fund: 111968		0.00	0.00	0.00	0.00	0.00	(628.36)	(628.36)	628.36	628.36
Fund: 111969 - NEASP - Gittell										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,921.75	2,921.75	57,606.90	57,606.90
Total Fund: 111969		0.00	0.00	0.00	0.00	0.00	2,921.75	2,921.75	57,606.90	57,606.90
Fund: 111A70 - 2006 NEASP										
530000	Federal Programs	(65,690.65)	(65,690.65)	0.00	15,381.38	(81,072.03)	40,852.41	40,852.41	24,838.24	24,838.24
Total Fund: 111A70		(65,690.65)	(65,690.65)	0.00	15,381.38	(81,072.03)	40,852.41	40,852.41	24,838.24	24,838.24
Fund: 13V088 - Economic analysis of RPS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,071.52)	(1,071.52)	28,071.52	28,071.52
Total Fund: 13V088		0.00	0.00	0.00	0.00	0.00	(1,071.52)	(1,071.52)	28,071.52	28,071.52
Fund: 13V100 - State Renewable Energy Proj										
530100	NH State Programs	(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: 13V100		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 14N717 - RGGI Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	9,929.44	(59,929.44)	33,432.95	33,432.95	16,567.05	16,567.05
Total Fund: 14N717		(50,000.00)	(50,000.00)	0.00	9,929.44	(59,929.44)	33,432.95	33,432.95	16,567.05	16,567.05
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: 1DERG1 - PI Ross Gittell										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,711.83	(2,711.83)	2,731.05	2,731.05	8,062.70	8,062.70
Total Fund: 1DERG1		0.00	0.00	0.00	6,711.83	(6,711.83)	2,731.05	2,731.05	8,062.70	8,062.70
Fund: 1DERG2 - Internal Support-Ross Gittell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,290.70	(2,290.70)	0.00	0.00	0.00	0.00
Total Fund: 1DERG2		0.00	0.00	0.00	2,290.70	(2,290.70)	0.00	0.00	0.00	0.00
Total Org: UEMNRG		(116,690.65)	(116,690.65)	0.00	34,313.35	(151,004.00)	79,238.28	79,238.28	135,774.77	135,774.77

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 - Internal Support Richard Saavedra								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,973.40	2,973.40	0.00	0.00
Total Fund: 1DERS1		0.00	0.00	0.00	2,973.40	2,973.40	0.00	0.00
Total Org: UEMNRS		0.00	0.00	0.00	2,973.40	2,973.40	0.00	0.00

Org: UEMNVD - PI Vanessa Druskat

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
Total Fund: 1DE006	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
Fund: 1DEVD1 - Internal Support Vanessa Druskat								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	3,252.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Total Fund: 1DEVD1	0.00	3,252.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Total Org: UEMNVD	0.00	3,252.00	0.00	3,252.00	0.00	3,252.00	3,252.00	0.00

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	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
Fund: 1DEWN1 - Internal Support-William Naumes								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,908.32	(1,908.32)	0.00	0.00
Total Fund: 1DEWN1		0.00	0.00	0.00	1,908.32	(1,908.32)	0.00	0.00
Total Org: UEMNWN		0.00	0.00	0.00	1,908.32	(1,908.32)	0.00	0.00

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE081 - Scott Dionne Grad Fellowship/Acctng								
540200 UNHF Benefactor Gifts Transfer	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE081	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General								
510100 Resident Graduate Tuition	189,956.00105,165.00	0.00	105,165.00	0.00	155,297.45	155,297.45	90,132.20	90,132.20
511100 Non-Resident Graduate Tuition	33,522.00198,360.00	0.00	198,360.00	0.00	73,382.75	73,382.75	89,732.25	89,732.25
512100 NE Regional Tuition-Graduate	0.0013,851.00	0.00	13,851.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	223,478.00317,376.00	0.00	317,376.00	0.00	228,680.20	228,680.20	179,864.45	179,864.45
Total Org: UEMSAC	223,478.00317,376.00	0.00	320,376.00	(3,000.00)	228,680.20	228,680.20	179,864.45	179,864.45

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	(4,000.00)	(4,679.40)	0.00	(4,679.40)	0.00	(1,677.48)	(1,677.48)	(4,819.50)
515550 EDP Program Tuition	10,000.00	19,800.00	(25.00)	19,775.00	25.00	0.00	0.00	13,638.79
Total Fund: 1UE000	6,000.00	15,120.60	(25.00)	15,095.60	25.00	(1,677.48)	(1,677.48)	8,819.29
Total Org: UENETH	6,000.00	15,120.60	(25.00)	15,095.60	25.00	(1,677.48)	(1,677.48)	8,819.29

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	807,467.00	776,682.00	1,653.00	710,562.00	66,120.00	639,297.75	639,297.75	617,865.75	617,865.75
511100	Non-Resident Graduate Tuition	177,249.00	185,133.35	0.00	168,584.62	16,548.73	163,154.25	163,154.25	139,418.85	139,418.85
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		984,716.00	961,815.35	1,653.00	879,146.62	82,668.73	802,452.00	802,452.00	757,284.60	757,284.60
Total Org: UEPMBA		984,716.00	961,815.35	1,653.00	879,146.62	82,668.73	802,452.00	802,452.00	757,284.60	757,284.60

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978.28	17,978.28
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978.28	17,978.28
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.13	7,574.13
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.13	7,574.13
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	(11,881.95)	(11,881.95)	0.00	0.00	(11,881.95)	11,881.95	11,881.95	0.00	0.00
Total Fund: 13R145		(11,881.95)	(11,881.95)	0.00	0.00	(11,881.95)	11,881.95	11,881.95	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	(16,310.99)	(16,310.99)	0.00	0.00	(16,310.99)	16,310.99	16,310.99	0.00	0.00
Total Fund: 13R150		(16,310.99)	(16,310.99)	0.00	0.00	(16,310.99)	16,310.99	16,310.99	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	18,848.52	(18,848.52)	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	18,848.52	(18,848.52)	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	3,158.02	19,090.93	(19,090.93)	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	3,158.02	19,090.93	(19,090.93)	0.00	0.00	0.00	0.00
Fund: 13V102 - Best Environmental Busn Practi										
530100	NH State Programs	(2,165.39)	(2,165.39)	0.00	7,834.64	(10,000.03)	2,165.39	2,165.39	0.00	0.00
Total Fund: 13V102		(2,165.39)	(2,165.39)	0.00	7,834.64	(10,000.03)	2,165.39	2,165.39	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)	0.00	0.00	0.00	0.00
Total Fund: 14U582		(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00
Total Fund: 159037		(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.85	11,009.85
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.85	11,009.85

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: 159039 - 2007 NH SBDC										
530000	Federal Programs	(31,745.11)	(31,745.11)	0.00	0.00	(31,745.11)	17,779.10	17,779.10	13,966.01	13,966.01
Total Fund: 159039		(31,745.11)	(31,745.11)	0.00	0.00	(31,745.11)	17,779.10	17,779.10	13,966.01	13,966.01
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(7,820.49)	(7,820.49)	0.00	9,565.95	(17,386.44)	7,820.49	7,820.49	0.00	0.00
Total Fund: 159040		(7,820.49)	(7,820.49)	0.00	9,565.95	(17,386.44)	7,820.49	7,820.49	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	263.28	3,487.15	(3,487.15)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	263.28	3,487.15	(3,487.15)	0.00	0.00	0.00	0.00
Total Org: UESBCA		(93,638.01)	(93,638.01)	3,421.30	58,827.19	(152,465.20)	55,957.92	55,957.92	50,528.27	50,528.27

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,080.70	28,080.70
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,080.70	28,080.70
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,961.62	28,961.62
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,961.62	28,961.62
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	(30,182.74)	(30,182.74)	0.00	0.00	(30,182.74)	30,182.74	30,182.74	0.00	0.00
Total Fund: 13R145		(30,182.74)	(30,182.74)	0.00	0.00	(30,182.74)	30,182.74	30,182.74	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	(23,307.56)	(23,307.56)	0.00	0.03	(23,307.59)	23,307.56	23,307.56	0.00	0.00
Total Fund: 13R150		(23,307.56)	(23,307.56)	0.00	0.03	(23,307.59)	23,307.56	23,307.56	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	35,569.42	(35,569.42)	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	35,569.42	(35,569.42)	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	6,636.87	30,527.01	(30,527.01)	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	6,636.87	30,527.01	(30,527.01)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Total Fund: 159036		(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,351.01	97,351.01
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,351.01	97,351.01
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(301,863.73)	(301,863.73)	0.00	0.00	(301,863.73)	171,824.56	171,824.56	130,039.17	130,039.17
Total Fund: 159039		(301,863.73)	(301,863.73)	0.00	0.00	(301,863.73)	171,824.56	171,824.56	130,039.17	130,039.17

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: 159040 - 2008 NH SBDC										
530000	Federal Programs	(95,171.55)	(95,171.55)	0.00	102,734.27	(197,905.82)	95,171.55	95,171.55	0.00	0.00
Total Fund: 159040		(95,171.55)	(95,171.55)	0.00	102,734.27	(197,905.82)	95,171.55	95,171.55	0.00	0.00
Fund: 159041 - 2008-09 SBDC Portable Assistnc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	16,926.66	94,570.52	(94,570.52)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	16,926.66	94,570.52	(94,570.52)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
811003	NonMand Tran In-Cost Share	(10,995.18)	(10,995.18)	0.00	4,349.43	(15,344.61)	10,995.18	10,995.18	0.00	0.00
Total Fund: 15C563		(10,995.18)	(10,995.18)	0.00	4,349.43	(15,344.61)	10,995.18	10,995.18	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	480.79	11,903.87	(11,903.87)	0.00	0.00	0.00	0.00
Total Fund: 15C608		0.00	0.00	480.79	11,903.87	(11,903.87)	0.00	0.00	0.00	0.00
Total Org: UESBCE		(1,159,257.24)	(1,159,257.24)	24,044.32	279,654.55	(1,438,911.79)	331,481.59	331,481.59	284,432.50	284,432.50

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	0.00	0.00	0.00	0.00	13,033.11	13,033.11
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,033.11	13,033.11
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.65	38,291.65
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.65	38,291.65
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	(53,073.53)	(53,073.53)	0.00	0.00	(53,073.53)	53,073.53	53,073.53	0.00	0.00
Total Fund: 13R145		(53,073.53)	(53,073.53)	0.00	0.00	(53,073.53)	53,073.53	53,073.53	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	(21,660.91)	(21,660.91)	0.00	0.00	(21,660.91)	21,660.91	21,660.91	0.00	0.00
Total Fund: 13R150		(21,660.91)	(21,660.91)	0.00	0.00	(21,660.91)	21,660.91	21,660.91	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	39,039.23	(39,039.23)	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	39,039.23	(39,039.23)	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	4,406.30	25,301.11	(25,301.11)	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	4,406.30	25,301.11	(25,301.11)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,877.75	39,877.75
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,877.75	39,877.75
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(73,124.80)	(73,124.80)	0.00	0.00	(73,124.80)	44,867.38	44,867.38	28,257.42	28,257.42
Total Fund: 159039		(73,124.80)	(73,124.80)	0.00	0.00	(73,124.80)	44,867.38	44,867.38	28,257.42	28,257.42
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(46,064.10)	(46,064.10)	0.00	54,040.85	(100,104.95)	46,064.10	46,064.10	0.00	0.00
Total Fund: 159040		(46,064.10)	(46,064.10)	0.00	54,040.85	(100,104.95)	46,064.10	46,064.10	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	9,609.15	48,809.07	(48,809.07)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	9,609.15	48,809.07	(48,809.07)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(1,631.91)	(1,631.91)	0.00	24.16	(1,656.07)	1,631.91	1,631.91	0.00	0.00
Total Fund: 15C563		(1,631.91)	(1,631.91)	0.00	24.16	(1,656.07)	1,631.91	1,631.91	0.00	0.00

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: 15C608 - 2009 Nh SBDC - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	712.01	2,999.07	(2,999.07)	0.00	0.00
Total Fund: 15C608		0.00	0.00	712.01	2,999.07	(2,999.07)	0.00	0.00
Fund: 1AE272 - SBDC Office of Economic Initiatives								
580005	Automated PO Carryforward Budget	0.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Fund: 1AE272		0.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Org: UESBCO		(195,555.25)	(195,155.25)	14,727.46	170,213.49	(365,368.74)	167,297.83	167,297.83
							119,459.93	119,459.93

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(10,000.00)	(10,000.00)	0.00	599.11	(10,599.11)	10,000.00	10,000.00	0.00	0.00
Total Fund: 15C563		(10,000.00)	(10,000.00)	0.00	599.11	(10,599.11)	10,000.00	10,000.00	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
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00
Total Fund: 1AE266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00
Fund: 1AE268 - Small Business Awards Program Inc										
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: 1AE268		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580000	Budgeted Use of Reserves	1,154.00	1,154.00	0.00	0.00	1,154.00	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
59ZZ87	Other Aux Revenue- Publications	0.00	0.00	0.00	0.00	0.00	15.00	15.00	160.00	160.00
Total Fund: 1AE272		1,154.00	1,154.00	0.00	0.00	1,154.00	15.00	15.00	160.00	160.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBDC		(8,846.00)	(8,846.00)	0.00	599.11	(9,445.11)	10,015.00	10,015.00	1,114.00	1,114.00

Org: UESBJK - PI Janice Kitchen

Org Mgr: Gregory, Janice

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.61	489.61
Total Fund: 111705		0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.61	489.61
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N524 - NH Needs and Living Wage										
531100	US Foundation & Not-for-Profit G&C	(24,157.43)	(24,157.43)	0.00	5,842.50	(29,999.93)	956.46	956.46	16,003.24	16,003.24
Total Fund: 14N524		(24,157.43)	(24,157.43)	0.00	5,842.50	(29,999.93)	956.46	956.46	16,003.24	16,003.24
Fund: 14N542 - NH Basic Needs & Livable Wages										
531100	US Foundation & Not-for-Profit G&C	(30,006.79)	(30,006.79)	0.00	(6.79)	(30,000.00)	0.00	0.00	15,801.99	15,801.99
Total Fund: 14N542		(30,006.79)	(30,006.79)	0.00	(6.79)	(30,000.00)	0.00	0.00	15,801.99	15,801.99
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(24,003.50)	(24,003.50)	0.00	0.00	(24,003.50)	0.00	0.00	0.00	0.00
Total Fund: 159037		(24,003.50)	(24,003.50)	0.00	0.00	(24,003.50)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.54	1,690.54
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.54	1,690.54
Fund: 15C347 - Industry Cluster Analysis										
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: 15C347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJK1 - PI Janice Kitchen										
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	1,360.28	1,360.28	1,535.00	1,535.00
Total Fund: 1DEJK1		0.00	0.00	0.00	0.00	0.00	1,360.28	1,360.28	1,535.00	1,535.00
Total Org: UESBJK		(78,167.72)	(78,167.72)	0.00	5,835.71	(84,003.43)	2,316.74	2,316.74	35,520.38	35,520.38

Org: UESBKE - Keene

Org Mgr: LaBonte, John L

[illegible]

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

[illegible]

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: 1GE028 - Small Business Development 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: 1GE028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMA										
		(33,853.50)	(33,853.50)	2,431.02	14,984.46	(48,837.96)	20,044.09	20,044.09	7,500.91	7,500.91

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: 13R109 - 2005-2007 NH SBDC, Administrative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Total Fund: 14G148		(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Fund: 14G150 - 2006-07 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 14G150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 14G157 - FY07-08 Rochester CDBG										
530200	Non-NH State and Local Government	(455.99)	(455.99)	0.00	0.00	(455.99)	455.99	455.99	0.00	0.00
Total Fund: 14G157		(455.99)	(455.99)	0.00	0.00	(455.99)	455.99	455.99	0.00	0.00
Fund: 14N521 - NH Agriculture Innovation Prog.										
531100	US Foundation & Not-for-Profit G&C	(7,157.68)	(7,157.68)	0.00	154.86	(7,312.54)	2,047.36	2,047.36	1,787.19	1,787.19
Total Fund: 14N521		(7,157.68)	(7,157.68)	0.00	154.86	(7,312.54)	2,047.36	2,047.36	1,787.19	1,787.19
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	(1.10)	(1.10)
Total Fund: 14U582		(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	(1.10)	(1.10)
Fund: 14U655 - 2006-07 Small Bus Compliance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.90	9,999.90
Total Fund: 14U655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.90	9,999.90
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Fund: 159029 - FAST Year 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159029		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)	0.00	0.00	0.00	0.00
Total Fund: 159036		(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00

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: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Total Fund: 159037		1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,465.72	53,465.72
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,465.72	53,465.72
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	11,601.48	11,601.48	0.00	0.00	11,601.48	(11,601.48)	(11,601.48)	0.00	0.00
Total Fund: 159039		11,601.48	11,601.48	0.00	0.00	11,601.48	(11,601.48)	(11,601.48)	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	89,076.00	(89,076.00)	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	89,076.00	(89,076.00)	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	291.96	(291.96)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	0.00	291.96	(291.96)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 15C289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	100.07	15,100.07	(15,100.07)	0.00	0.00	0.00	0.00
Total Fund: 15C608		0.00	0.00	100.07	15,100.07	(15,100.07)	0.00	0.00	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins										
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	8,006.08	(8,006.08)	8,414.27	8,414.27	9,135.28	9,135.28
Total Fund: 1DEMC1		0.00	0.00	0.00	8,006.08	(8,006.08)	8,414.27	8,414.27	9,135.28	9,135.28
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,050.00	(27,050.00)	42,750.00	42,750.00	4,100.00	4,100.00
580005	Automated PO Carryforward Budget	0.00	1,987.54	0.00	0.00	1,987.54	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	1,987.54	0.00	27,050.00	(25,062.46)	42,750.00	42,750.00	4,100.00	4,100.00
Total Org: UESBMC		(131,107.36)	(129,119.82)	100.07	139,678.97	(268,798.79)	42,066.13	42,066.13	85,486.99	85,486.99

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,394.79	32,394.79
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,394.79	32,394.79
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,144.79)	(1,144.79)	35,414.89	35,414.89
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	(1,144.79)	(1,144.79)	35,414.89	35,414.89
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	(38,100.78)	(38,100.78)	0.00	0.00	(38,100.78)	38,100.78	38,100.78	0.00	0.00
Total Fund: 13R145		(38,100.78)	(38,100.78)	0.00	0.00	(38,100.78)	38,100.78	38,100.78	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	(23,214.84)	(23,214.84)	0.00	0.00	(23,214.84)	23,214.84	23,214.84	0.00	0.00
Total Fund: 13R150		(23,214.84)	(23,214.84)	0.00	0.00	(23,214.84)	23,214.84	23,214.84	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	23,335.44	(23,335.44)	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	23,335.44	(23,335.44)	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	6,166.78	30,364.60	(30,364.60)	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	6,166.78	30,364.60	(30,364.60)	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	0.00	0.00
Total Fund: 159036		(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	0.00	0.00
Total Fund: 159037		(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.29	18,639.29
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.29	18,639.29
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(32,740.97)	(32,740.97)	0.00	0.00	(32,740.97)	16,938.89	16,938.89	15,802.08	15,802.08
Total Fund: 159039		(32,740.97)	(32,740.97)	0.00	0.00	(32,740.97)	16,938.89	16,938.89	15,802.08	15,802.08

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: 159040 - 2008 NH SBDC										
530000	Federal Programs	(27,521.71)	(27,521.71)	0.00	30,995.47	(58,517.18)	27,521.71	27,521.71	0.00	0.00
Total Fund: 159040		(27,521.71)	(27,521.71)	0.00	30,995.47	(58,517.18)	27,521.71	27,521.71	0.00	0.00
Fund: 159041 - 2008-09 SBDC Portable Assistnc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	3,829.25	21,171.79	(21,171.79)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	3,829.25	21,171.79	(21,171.79)	0.00	0.00	0.00	0.00
Fund: 1GE021 - Manchester Manufacturing Manag										
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: 1GE021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development 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: 1GE028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
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: 1GE052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBNA		(173,519.32)	(173,519.32)	9,996.03	105,867.30	(279,386.62)	104,631.43	104,631.43	102,251.05	102,251.05

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.87	3,456.87
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.87	3,456.87
Fund: 13R129 - 2005-07 NH 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: 13R129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R130 - 2005-07 NH SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 13R130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Fund: 13R134 - 2006-2007 DRED SBDC										
530100	NH State Programs	(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: 13R134		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00
Fund: 13R140 - 2006-2008 DRED SBDC										
530100	NH State Programs	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	11,000.00	11,000.00	0.00	0.00
Total Fund: 13R140		(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	11,000.00	11,000.00	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	0.00	0.00
Total Fund: 159036		(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.81	2,732.81
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.81	2,732.81
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(7,657.17)	(7,657.17)	0.00	0.00	(7,657.17)	2,985.94	2,985.94	4,671.23	4,671.23
Total Fund: 159039		(7,657.17)	(7,657.17)	0.00	0.00	(7,657.17)	2,985.94	2,985.94	4,671.23	4,671.23
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(1,663.92)	(1,663.92)	0.00	2,609.35	(4,273.27)	1,663.92	1,663.92	0.00	0.00
Total Fund: 159040		(1,663.92)	(1,663.92)	0.00	2,609.35	(4,273.27)	1,663.92	1,663.92	0.00	0.00

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159041 - 2008-09 SBDC Portable Assistnc								
530000	Federal Programs	0.00	0.00	8,397.64	45,610.98	(45,610.98)	0.00	0.00
Total Fund: 159041		0.00	0.00	8,397.64	45,610.98	(45,610.98)	0.00	0.00
Fund: 159042 - 2009 Nh SBDC								
530000	Federal Programs	0.00	0.00	407.33	2,557.28	(2,557.28)	0.00	0.00
Total Fund: 159042		0.00	0.00	407.33	2,557.28	(2,557.28)	0.00	0.00
Fund: 1AE265 - SBDC Programs								
580005	Automated PO Carryforward Budget	0.00	0.09	0.00	0.00	0.09	0.00	0.00
Total Fund: 1AE265		0.00	0.09	0.00	0.00	0.09	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins								
580005	Automated PO Carryforward Budget	0.00	1.15	0.00	0.00	1.15	0.00	0.00
Total Fund: 1DEMC1		0.00	1.15	0.00	0.00	1.15	0.00	0.00
Fund: 1GE028 - Small Business Development Gift								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1.13	0.00	0.00	1.13	0.00	0.00
Total Fund: 1GE028		0.00	1.13	0.00	47,500.00	(47,498.87)	0.00	0.00
Total Org: UESBNC		(79,591.49)	(79,589.12)	8,804.97	98,277.61	(177,866.73)	15,649.86	15,649.86
							40,860.91	40,860.91

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,364.62	28,364.62
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,364.62	28,364.62
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	10.44	10.44	33,618.96	33,618.96
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	10.44	10.44	33,618.96	33,618.96
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	(35,407.48)	(35,407.48)	0.00	0.00	(35,407.48)	35,407.48	35,407.48	0.00	0.00
Total Fund: 13R145		(35,407.48)	(35,407.48)	0.00	0.00	(35,407.48)	35,407.48	35,407.48	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	(26,858.24)	(26,858.24)	0.00	0.00	(26,858.24)	26,858.24	26,858.24	0.00	0.00
Total Fund: 13R150		(26,858.24)	(26,858.24)	0.00	0.00	(26,858.24)	26,858.24	26,858.24	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	23,895.76	(23,895.76)	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	23,895.76	(23,895.76)	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	7,691.26	31,304.58	(31,304.58)	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	7,691.26	31,304.58	(31,304.58)	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148		(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Fund: 14G157 - FY07-08 Rochester CDBG										
530200	Non-NH State and Local Government	(6,544.01)	(6,544.01)	0.00	0.00	(6,544.01)	6,544.01	6,544.01	0.00	0.00
Total Fund: 14G157		(6,544.01)	(6,544.01)	0.00	0.00	(6,544.01)	6,544.01	6,544.01	0.00	0.00
Fund: 14G163 - FY 08-09 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	967.64	8,000.94	(8,000.94)	0.00	0.00	0.00	0.00
Total Fund: 14G163		0.00	0.00	967.64	8,000.94	(8,000.94)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Total Fund: 159036		(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00

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: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Total Fund: 159037		(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,549.56	16,549.56
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,549.56	16,549.56
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(26,993.31)	(26,993.31)	0.00	0.00	(26,993.31)	12,877.00	12,877.00	14,116.31	14,116.31
Total Fund: 159039		(26,993.31)	(26,993.31)	0.00	0.00	(26,993.31)	12,877.00	12,877.00	14,116.31	14,116.31
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(28,301.36)	(28,301.36)	641.10	36,732.79	(65,034.15)	28,301.36	28,301.36	0.00	0.00
Total Fund: 159040		(28,301.36)	(28,301.36)	641.10	36,732.79	(65,034.15)	28,301.36	28,301.36	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	1,706.33	21,642.13	(21,642.13)	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	1,706.33	21,642.13	(21,642.13)	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development Gift										
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: 1GE028		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
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: 1GE052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBSE		(175,638.24)	(175,638.24)	11,006.33	126,576.20	(302,214.44)	109,998.53	109,998.53	92,649.45	92,649.45

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	0.00	0.00	0.00	0.00	5,730.56	5,730.56
Total Fund: 13R115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.56	5,730.56
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.71	7,802.71
Total Fund: 13R116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.71	7,802.71
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Total Fund: 159036		(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,295.80	24,295.80
Total Fund: 159038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,295.80	24,295.80
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	(28,089.60)	(28,089.60)	0.00	0.00	(28,089.60)	0.00	0.00	28,089.60	28,089.60
Total Fund: 159039		(28,089.60)	(28,089.60)	0.00	0.00	(28,089.60)	0.00	0.00	28,089.60	28,089.60
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	(1,076.40)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159042		0.00	0.00	(1,076.40)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	5,892.00	5,892.00	0.00	0.00	5,892.00	0.00	0.00	0.00	0.00
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	8,000.00	(8,000.00)	5,350.00	5,350.00	932.00	932.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	5,000.00	5,000.00	0.00	25,845.00	(20,845.00)	1,750.00	1,750.00	4,000.00	4,000.00
59ZZ30	Workshop Revenue	13,000.00	13,000.00	1,219.00	19,616.07	(6,616.07)	16,977.50	16,977.50	11,330.00	11,330.00
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	1,710.00	7,875.00	(7,875.00)	9,935.00	9,935.00	5,460.00	5,460.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	2,174.62	2,174.62	936.08	936.08
Total Fund: 1AE265		23,892.00	23,892.00	2,929.00	61,336.07	(37,444.07)	36,187.12	36,187.12	22,658.08	22,658.08
Fund: 1GE049 - Small Bus Dev Ctr - Providian										
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: 1GE049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBTR		(5,432.70)	(5,432.70)	1,852.60	61,336.07	(66,768.77)	36,187.12	36,187.12	88,576.75	88,576.75

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										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,878.50	19,878.50
Total Fund: 1DE3CV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	1,200,000.00	1,269,801.01	0.00	1,269,434.51	366.50	1,184,070.13	1,184,070.13	995,216.63	995,216.63
516A15	Undergrad Tuition Differential FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,200,000.00	1,269,801.01	0.00	1,269,434.51	366.50	1,184,070.13	1,184,070.13	995,216.63	995,216.63
Fund: 1UESGR - Study Abroad - Grenoble										
513030	RCM Allocation-Undergrad 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
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: 1UESGR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEUGRD		1,200,000.00	1,269,801.01	0.00	1,269,434.51	366.50	1,184,070.13	1,184,070.13	1,027,095.13	1,027,095.13

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE001 - William Cushing Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,757.32	(3,757.32)	3,674.92	3,674.92	3,592.96	3,592.96
Total Fund: 1GE001		0.00	0.00	0.00	3,757.32	(3,757.32)	3,674.92	3,674.92	3,592.96	3,592.96
Fund: 1GE002 - John A. Beckett Writing Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	605.92	(605.92)	589.11	589.11	573.09	573.09
Total Fund: 1GE002		0.00	0.00	0.00	605.92	(605.92)	589.11	589.11	573.09	573.09
Fund: 1GE003 - James R Carter Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	24,534.84	(24,534.84)	23,996.80	23,996.80	23,461.59	23,461.59
Total Fund: 1GE003		0.00	0.00	0.00	24,534.84	(24,534.84)	23,996.80	23,996.80	23,461.59	23,461.59
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,604.36	(2,604.36)	2,547.24	2,547.24	2,490.43	2,490.43
Total Fund: 1GE004		0.00	0.00	0.00	2,604.36	(2,604.36)	2,547.24	2,547.24	2,490.43	2,490.43
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,254.04	(4,254.04)	4,160.76	4,160.76	4,067.96	4,067.96
Total Fund: 1GE005		0.00	0.00	0.00	4,254.04	(4,254.04)	4,160.76	4,160.76	4,067.96	4,067.96
Fund: 1GE007 - Jan Clee Gift Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	984.16	(984.16)	962.57	962.57	941.11	941.11
Total Fund: 1GE007		0.00	0.00	0.00	984.16	(984.16)	962.57	962.57	941.11	941.11
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,196.36	(1,196.36)	1,170.13	1,170.13	1,144.04	1,144.04
Total Fund: 1GE008		0.00	0.00	0.00	1,196.36	(1,196.36)	1,170.13	1,170.13	1,144.04	1,144.04
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	13,285.00	97,259.89	(97,259.89)	118,745.33	118,745.33	55,527.28	55,527.28
Total Fund: 1GE010		0.00	0.00	13,285.00	97,259.89	(97,259.89)	118,745.33	118,745.33	55,527.28	55,527.28
Fund: 1GE012 - Vinnicombe Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,401.52	(1,401.52)	1,370.77	1,370.77	1,340.20	1,340.20
Total Fund: 1GE012		0.00	0.00	0.00	1,401.52	(1,401.52)	1,370.77	1,370.77	1,340.20	1,340.20
Fund: 1GE015 - Paul Holloway Prize Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,836.24	(9,836.24)	9,620.52	9,620.52	8,870.96	8,870.96
Total Fund: 1GE015		0.00	0.00	0.00	9,836.24	(9,836.24)	9,620.52	9,620.52	8,870.96	8,870.96
Fund: 1GE017 - Va Paul Dee Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,435.96	(10,435.96)	10,207.10	10,207.10	9,979.44	9,979.44
Total Fund: 1GE017		0.00	0.00	0.00	10,435.96	(10,435.96)	10,207.10	10,207.10	9,979.44	9,979.44

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: 1GE018 - Ellen Mae Greenaway Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,862.08	(1,862.08)	1,821.26	1,821.26	1,780.64	1,780.64
Total Fund: 1GE018		0.00	0.00	0.00	1,862.08	(1,862.08)	1,821.26	1,821.26	1,780.64	1,780.64
Fund: 1GE022 - Elizabeth Bogan Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GE022		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GE026 - Albin Entrepreneurship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,602.68	(5,602.68)	5,479.82	5,479.82	5,357.60	5,357.60
550100	Endowment Income-UNHF	0.00	0.00	0.00	28,297.74	(28,297.74)	0.00	0.00	0.00	0.00
Total Fund: 1GE026		0.00	0.00	0.00	33,900.42	(33,900.42)	5,479.82	5,479.82	5,357.60	5,357.60
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,920.64	(4,920.64)	4,812.74	4,812.74	4,705.40	4,705.40
Total Fund: 1GE027		0.00	0.00	0.00	4,920.64	(4,920.64)	4,812.74	4,812.74	4,705.40	4,705.40
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,450.00	11,710.00	(11,710.00)	12,608.33	12,608.33	24,300.00	24,300.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,561.20	(1,561.20)	1,526.95	1,526.95	1,492.90	1,492.90
Total Fund: 1GE031		0.00	0.00	5,450.00	13,271.20	(13,271.20)	14,135.28	14,135.28	25,792.90	25,792.90
Fund: 1GE032 - WSBE Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	5,693.14	(5,693.14)	6,750.75	6,750.75	6,147.93	6,147.93
Total Fund: 1GE032		0.00	0.00	100.00	5,693.14	(5,693.14)	6,750.75	6,750.75	6,147.93	6,147.93
Fund: 1GE033 - Mel Sandler Recognition Award										
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: 1GE033		0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,722.72	2,722.72	(2,722.72)	1,423.00	1,423.00	1,352.84	1,352.84
Total Fund: 1GE034		0.00	0.00	2,722.72	2,722.72	(2,722.72)	1,423.00	1,423.00	1,352.84	1,352.84
Fund: 1GE036 - S Melvin Rines Advised Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,592.01	(10,592.01)	9,350.03	9,350.03	8,595.60	8,595.60
Total Fund: 1GE036		0.00	0.00	0.00	10,592.01	(10,592.01)	9,350.03	9,350.03	8,595.60	8,595.60
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	112,488.90	(112,488.90)	99,298.80	99,298.80	91,286.72	91,286.72
Total Fund: 1GE037		0.00	0.00	0.00	112,488.90	(112,488.90)	99,298.80	99,298.80	91,286.72	91,286.72

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: 1GE040 - Gardner Wales Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	462.35	(462.35)	408.13	408.13	375.20	375.20
Total Fund: 1GE040		0.00	0.00	0.00	462.35	(462.35)	408.13	408.13	375.20	375.20
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.										
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: 1GE041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: UEWBSC		0.00	0.00	21,557.72	345,084.07	(345,084.07)	322,825.06	322,825.06	259,183.89	259,183.89

Org: UEWRCM - WSBE Responsibility Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510136	Resident Grad Tuition-Masters Cont	0.00	728.18	0.00	728.18	0.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	11,000.00	14,849.47	0.00	14,849.47	0.00	10,441.99	10,441.99	13,534.70	13,534.70
513010	RCM Allocation-Continuing Education	221,000.00	221,000.00	0.00	253,320.47	(32,320.47)	234,786.64	234,786.64	231,272.32	231,272.32
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	181,699.51	(181,699.51)	98,899.67	98,899.67	72,732.99	72,732.99
513020	Intercollege Graduate Program Tuiti	4,000.00	4,000.00	0.00	1,941.32	2,058.68	4,113.24	4,113.24	6,243.27	6,243.27
513030	RCM Allocation-Undergrad Tuition	20,040,077.00	20,134,128.00	0.00	19,953,109.24	181,018.76	17,714,828.16	17,714,828.16	16,223,571.00	16,223,571.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	2,695,750.00	2,695,750.00	2,660,735.00	2,660,735.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	(656,810.00)	(656,810.00)	(729,789.00)	(729,789.00)
520111	State Appr. Subvention Allocation	(656,810.00)	(656,810.00)	(54,734.00)	(656,810.00)	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	221,080.00	221,080.00	221,080.00	221,080.00
520121	State Approp- Ufund CBC Allocation	221,080.00	221,080.00	18,423.00	221,080.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	2,882,849.00	2,758,634.00	240,237.00	2,758,634.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	134,084.00	80,526.16	24,824.16	105,350.32	(24,824.16)	121,972.52	122,141.82	159,881.69	159,994.25
580000	Budgeted Use of Reserves	0.00	(67,741.00)	0.00	0.00	(67,741.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	35,439.95	0.00	35,439.95	0.00	0.00	0.00	2,517.57	2,517.57
Total Fund: 1UE000		22,857,280.00	22,745,834.76	228,750.16	22,869,342.46	(123,507.70)	20,445,062.22	20,445,231.52	18,861,779.54	18,861,892.10
Total Org: UEWRCM		22,857,280.00	22,745,834.76	228,750.16	22,869,342.46	(123,507.70)	20,445,062.22	20,445,231.52	18,861,779.54	18,861,892.10
Total Org Lvl 3: UEWSBE		23,828,022.99	26,835,273.65	1,748,121.43	30,115,470.26	(3,280,196.61)	31,379,918.72	30,212,413.75	29,963,140.39	30,793,998.22

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: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.02	4,386.02
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.02	4,386.02
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDCJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.02	4,386.02

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	0.00	0.00
Total Fund: 15C384		(19,443.03)	(19,443.03)	0.00	0.00	(19,443.03)	0.00	0.00	0.00	0.00
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(13.14)	(13.14)	0.00	0.00	(13.14)	63.70	13.14	0.00	0.00
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		2,825.45	2,825.45	0.00	0.00	2,825.45	63.70	13.14	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	493.15	493.15
Total Fund: 184092		(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	493.15	493.15
Fund: 184106 - Microboards										
530000	Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Fund: 184106		(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(516,779.77)	(516,779.77)	0.00	0.00	(516,779.77)	63.70	13.14	493.15	493.15

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: 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
Total Fund: 14B287	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00
Total Org: UCDDDN								
	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	0.00

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

[illegible]

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: 13E063 - Statewide Inservice Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13E063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Fund: 14G041 - Jumpstart Project										
5301	State Programs	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
Fund: 15P033 - University Centers for Excellence										
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
Total Fund: 15P033		(63,023.44)	(63,023.44)	0.00	0.00	(63,023.44)	0.00	0.00	0.00	0.00
Fund: 15P040 - Statewide Inservice Leadership										
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: 15P040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 184045		(700,531.42)	(700,531.42)	0.00	0.00	(700,531.42)	0.00	0.00	0.00	0.00
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(91,537.65)	(91,537.65)	0.00	16,883.55	(108,421.20)	0.00	0.00	0.00	0.00
Total Fund: 184103		(91,537.65)	(91,537.65)	0.00	16,883.55	(108,421.20)	0.00	0.00	0.00	0.00
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100		245.93	245.93	0.00	0.00	245.93	0.00	0.00	0.00	0.00

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: 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
Total Fund: 193130		(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00
Total Org: UCDDJN		(1,217,095.34)	(1,217,095.34)	0.00	16,883.55	(1,233,978.89)	0.00	0.00

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	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 184084		0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Fund: 184102 - Preschool Curriculum Development								
530000	Federal Programs	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
Total Org: UCDDJP		0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E071 - Dropout Prevention Grant (APEX)								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E071		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184091 - Higher Education-Excellence-Equity								
530000	Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	0.00	0.00	0.00
Total Fund: 184091		(512,434.83)	(512,434.83)	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDMS		(512,434.83)	(512,434.83)	0.00	0.00	0.00	0.00	0.00

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00
Total Fund: 1DFMF1		0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00
Total Org: UFCDMF		0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00

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	0.00	3,223.68	3,223.68	272.00	272.00
Total Fund: 14N691		0.00	0.00	0.00	3,223.68	3,223.68	272.00	272.00
Total Org: UFCDMS								
		0.00	0.00	0.00	3,223.68	3,223.68	272.00	272.00

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	(22,859.18)	(22,859.18)	0.00	0.00	(22,859.18)	14,855.24	14,855.24	8,003.94	8,003.94
Total Fund: 14N663		(22,859.18)	(22,859.18)	0.00	0.00	(22,859.18)	14,855.24	14,855.24	8,003.94	8,003.94
Total Org: UFCDSC		(22,859.18)	(22,859.18)	0.00	0.00	(22,859.18)	14,855.24	14,855.24	8,003.94	8,003.94

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	0.00	0.00	0.00	0.00	1,050.00	1,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	140.00	(140.00)	180.00	180.00	110.00	110.00
570304	Conference Registrations	0.00	0.00	0.00	4,650.00	(4,650.00)	3,525.00	5,175.00	2,855.00	2,855.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	23,277.00	23,277.00	(23,277.00)	0.00	0.00	26,503.00	26,503.00
Total Fund: 1DF020		0.00	0.00	23,277.00	28,067.00	(28,067.00)	3,705.00	5,355.00	30,518.00	30,518.00
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	829.80	(829.80)	630.00	630.00	965.00	965.00
Total Fund: 1GF062		0.00	0.00	125.00	829.80	(829.80)	630.00	630.00	965.00	965.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	800.00	800.00	0.00	720.00	80.00	660.00	660.00	680.00	680.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	48,000.00	48,000.00	911.66	61,407.76	(13,407.76)	38,729.76	38,729.76	52,723.77	52,723.77
Total Fund: 1UF000		48,800.00	48,800.00	911.66	62,967.76	(14,167.76)	39,389.76	39,389.76	53,438.77	53,438.77
Total Org: UFCOMM		48,800.00	48,800.00	24,313.66	91,864.56	(43,064.56)	43,724.76	45,374.76	84,921.77	84,921.77

Org: UFDDAD - PI Ann Dillon

Org Mgr: Dillon, Ann E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N551 - Medical Home Improvement Center										
531100	US Foundation & Not-for-Profit G&C	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	(0.77)	(0.77)
Total Fund: 14N551		(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	(0.77)	(0.77)
Fund: 14N658 - Beyond the Medical Home										
531100	US Foundation & Not-for-Profit G&C	(13,676.60)	(13,676.60)	0.00	81.00	(13,757.60)	4,662.68	4,662.68	9,013.92	9,013.92
Total Fund: 14N658		(13,676.60)	(13,676.60)	0.00	81.00	(13,757.60)	4,662.68	4,662.68	9,013.92	9,013.92
Fund: 1DFAD2 - PI Ann Dillon										
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	75.22	(75.22)	90.61	90.61	173.58	173.58
Total Fund: 1DFAD2		0.00	0.00	0.00	75.22	(75.22)	90.61	90.61	173.58	173.58
Total Org: UFDDAD		(22,411.60)	(22,411.60)	0.00	156.22	(22,567.82)	4,753.29	4,753.29	9,186.73	9,186.73

Org: UFDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D028 - HB 661										
530100	NH State Programs	0.00	0.00	0.00	16,457.06	(16,457.06)	0.00	0.00	0.00	0.00
Total Fund: 13D028		0.00	0.00	0.00	16,457.06	(16,457.06)	0.00	0.00	0.00	0.00
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.02)	(4,386.02)
Total Fund: 15C274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.02)	(4,386.02)
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	(276,777.31)	(276,777.31)	0.00	30,655.65	(307,432.96)	151,348.72	151,348.72	125,428.59	125,428.59
Total Fund: 184133		(276,777.31)	(276,777.31)	0.00	30,655.65	(307,432.96)	151,348.72	151,348.72	125,428.59	125,428.59
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	(76,163.40)	(76,163.40)	13,498.76	107,262.26	(183,425.66)	76,163.40	76,163.40	0.00	0.00
Total Fund: 184140		(76,163.40)	(76,163.40)	13,498.76	107,262.26	(183,425.66)	76,163.40	76,163.40	0.00	0.00
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	(72,118.64)	(72,118.64)	69,974.07	186,769.75	(258,888.39)	72,118.64	72,118.64	0.00	0.00
Total Fund: 184145		(72,118.64)	(72,118.64)	69,974.07	186,769.75	(258,888.39)	72,118.64	72,118.64	0.00	0.00
Fund: 184152 - GSEG AA-AAC										
530000	Federal Programs	0.00	0.00	16,796.92	122,308.41	(122,308.41)	0.00	0.00	0.00	0.00
Total Fund: 184152		0.00	0.00	16,796.92	122,308.41	(122,308.41)	0.00	0.00	0.00	0.00
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
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	1,652.93	(1,652.93)	2,034.99	2,034.99	4,523.31	4,523.31
Total Fund: 1DFCJ1		0.00	0.00	0.00	1,652.93	(1,652.93)	2,034.99	2,034.99	4,523.31	4,523.31
Total Org: UFDDCJ		(425,059.35)	(425,059.35)	100,269.75	465,106.06	(890,165.41)	301,665.75	301,665.75	125,565.88	125,565.88

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)	0.00	0.00	0.00	0.00
Total Fund: 14U560		(106,557.09)	(106,557.09)	0.00	0.00	(106,557.09)	0.00	0.00	0.00	0.00
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(14,549.30)	(14,549.30)	0.00	0.00	(14,549.30)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(3,597.88)	(3,597.88)	0.00	0.00	(3,597.88)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(18,147.18)	(18,147.18)	0.00	0.00	(18,147.18)	0.00	0.00	0.00	0.00
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	0.00	0.00
Total Fund: 15C395		(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	723.76	723.76
Total Fund: 184092		(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	723.76	723.76
Fund: 184106 - Microboards										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.53)	(782.53)
Total Fund: 184106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.53)	(782.53)
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	21,061.21	21,061.21
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Total Fund: 184117		(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	21,021.21	21,021.21
Fund: 1DFDH1 - PI David Hagner										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
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	16.44	(16.44)	3,155.37	3,155.37	7,069.25	7,069.25
Total Fund: 1DFDH1		0.00	0.00	0.00	16.44	(16.44)	3,155.37	3,155.37	7,144.25	7,144.25
Total Org: UFDDDH		(673,964.27)	(673,964.27)	0.00	16.44	(673,980.71)	3,155.37	3,155.37	28,106.69	28,106.69

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N457		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N464 - Links to Early Learning								
531100	US Foundation & Not-for-Profit G&C	(170,482.74)	0.00	0.00	0.00	0.00	26,238.52	26,238.52
Total Fund: 14N464		(170,482.74)	0.00	0.00	(170,482.74)	0.00	26,238.52	26,238.52
Fund: 14U613 - NH Birth Condition Tracking								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U613		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFDN1 - PI Debra Nelson								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,422.49	1,422.49
Total Fund: 1DFDN1		0.00	0.00	0.00	0.00	0.00	1,422.49	1,422.49
Total Org: UFDDDN		(170,482.74)	0.00	0.00	(170,482.74)	0.00	27,661.01	27,661.01

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: 14B617 - Housing Technical Assistance											
531000	US Corporate Grants & Contracts	(81,742.79)	(81,742.79)	0.00	11,731.25	(93,474.04)	81,742.79	81,742.79	0.00	0.00	
Total Fund: 14B617		(81,742.79)	(81,742.79)	0.00	11,731.25	(93,474.04)	81,742.79	81,742.79	0.00	0.00	
Fund: 14N422 - Chance											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,592.83	57,592.83	
Total Fund: 14N422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,592.83	57,592.83	
Fund: 14N474 - ILRU CHANCE											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.10	3,820.10	
Total Fund: 14N474		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.10	3,820.10	
Fund: 14N557 - Ctr for Housng New Comm Economics											
531100	US Foundation & Not-for-Profit G&C	(126,238.96)	(126,238.96)	0.00	0.00	(126,238.96)	0.00	0.00	44,122.99	44,122.99	
Total Fund: 14N557		(126,238.96)	(126,238.96)	0.00	0.00	(126,238.96)	0.00	0.00	44,122.99	44,122.99	
Fund: 14N659 - CHANCE Partnership											
531100	US Foundation & Not-for-Profit G&C	(190,045.63)	(190,045.63)	0.00	0.00	(190,045.63)	93,575.20	93,575.20	96,470.43	96,470.43	
Total Fund: 14N659		(190,045.63)	(190,045.63)	0.00	0.00	(190,045.63)	93,575.20	93,575.20	96,470.43	96,470.43	
Fund: 15C426 - ILRU CHANCE											
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: 15C426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 15C456 - Ctr Housing New Community Economics											
8I1003	NonMand Tran In-Cost Share	(5,201.54)	(5,201.54)	0.00	0.00	(5,201.54)	0.00	0.00	1,940.44	1,940.44	
8ICS61	NonMand Tran In-Cost Share-Salaries	(769.53)	(769.53)	0.00	0.00	(769.53)	0.00	0.00	0.00	0.00	
8ICS65	NonMand Tran In-Cost Share-Fringe	(333.98)	(333.98)	0.00	0.00	(333.98)	0.00	0.00	0.00	0.00	
Total Fund: 15C456		(6,305.05)	(6,305.05)	0.00	0.00	(6,305.05)	0.00	0.00	1,940.44	1,940.44	
Fund: 15C495 - CHANCE Partnership											
8I1003	NonMand Tran In-Cost Share	(9,378.82)	(9,378.82)	0.00	25.49	(9,404.31)	5,261.56	5,261.56	4,117.26	4,117.26	
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	69.59	(69.59)	0.00	0.00	0.00	0.00	
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	28.48	(28.48)	0.00	0.00	0.00	0.00	
Total Fund: 15C495		(9,378.82)	(9,378.82)	0.00	123.56	(9,502.38)	5,261.56	5,261.56	4,117.26	4,117.26	
Fund: 1DFJK2 - PI Jay Klein											
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	3,430.47	(3,430.47)	4,693.56	4,693.56	5,959.92	5,959.92	
Total Fund: 1DFJK2		0.00	0.00	0.00	3,430.47	(3,430.47)	4,693.56	4,693.56	5,959.92	5,959.92	
Total Org: UFDDJK		(413,711.25)	(413,711.25)	0.00	15,285.28	(428,996.53)	185,273.11	185,273.11	214,023.97	214,023.97	

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	(328,636.28)	(328,636.28)	0.03	113,781.79	(442,418.07)	181,585.32	181,585.32	122,649.07	122,649.07
Total Fund: 13D015		(328,636.28)	(328,636.28)	0.03	113,781.79	(442,418.07)	181,585.32	181,585.32	122,649.07	122,649.07
Fund: 13D025 - SPDG										
530100	NH State Programs	(95,387.34)	(95,387.34)	0.00	(0.06)	(95,387.28)	95,279.56	95,387.34	0.00	0.00
Total Fund: 13D025		(95,387.34)	(95,387.34)	0.00	(0.06)	(95,387.28)	95,279.56	95,387.34	0.00	0.00
Fund: 13D027 - SPDG										
530100	NH State Programs	0.00	0.00	28,942.51	231,716.38	(231,716.38)	0.00	0.00	0.00	0.00
Total Fund: 13D027		0.00	0.00	28,942.51	231,716.38	(231,716.38)	0.00	0.00	0.00	0.00
Fund: 13D033 - APEX II										
530100	NH State Programs	0.00	0.00	71,610.16	201,684.40	(201,684.40)	0.00	0.00	0.00	0.00
Total Fund: 13D033		0.00	0.00	71,610.16	201,684.40	(201,684.40)	0.00	0.00	0.00	0.00
Fund: 14N879 - RENEW Transition Capacity Bldg										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,397.51	71,985.82	(71,985.82)	0.00	0.00	0.00	0.00
Total Fund: 14N879		0.00	0.00	8,397.51	71,985.82	(71,985.82)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	82,152.90	82,152.90
Total Fund: 184092		(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	82,152.90	82,152.90
Fund: 1DFJM1 - PI Joanne Malloy										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,386.67	(1,386.67)	1,739.44	1,739.44	0.00	0.00
Total Fund: 1DFJM1		0.00	0.00	0.00	1,386.67	(1,386.67)	1,739.44	1,739.44	0.00	0.00
Total Org: UFDDJM		(506,176.52)	(506,176.52)	108,950.21	620,555.00	(1,126,731.52)	278,604.32	278,712.10	204,801.97	204,801.97

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	0.00	0.00	0.00	(188.57)	(188.57)	188.57	188.57
Total Fund: 13D015		0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)	188.57	188.57
Fund: 13H033 - Community Wrap Nursing Transition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H046 - CORE Program 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: 13H046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H056 - 2006 IOD CORE Program Support										
530100	NH State Programs	(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	0.00	0.00	4,623.12	4,623.12
Total Fund: 13H056		(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	0.00	0.00	4,623.12	4,623.12
Fund: 13H061 - FY 07 CORE Program Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	934.55	934.55	199,049.55	199,049.55
Total Fund: 13H061		0.00	0.00	0.00	0.00	0.00	934.55	934.55	199,049.55	199,049.55
Fund: 13H077 - Public Mental Health Survey										
530100	NH State Programs	0.00	0.00	(2,468.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H077		0.00	0.00	(2,468.51)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H080 - CORE FY 08										
530100	NH State Programs	(209,508.85)	(209,508.85)	0.00	(609.82)	(208,899.03)	210,156.62	209,508.85	0.00	0.00
Total Fund: 13H080		(209,508.85)	(209,508.85)	0.00	(609.82)	(208,899.03)	210,156.62	209,508.85	0.00	0.00
Fund: 13H089 - Public Mental Health Survey										
530100	NH State Programs	0.00	0.00	44,037.13	74,683.97	(74,683.97)	0.00	0.00	0.00	0.00
Total Fund: 13H089		0.00	0.00	44,037.13	74,683.97	(74,683.97)	0.00	0.00	0.00	0.00
Fund: 13H095 - CORE FY 09										
530100	NH State Programs	0.00	0.00	35,762.51	214,667.47	(214,667.47)	0.00	0.00	0.00	0.00
Total Fund: 13H095		0.00	0.00	35,762.51	214,667.47	(214,667.47)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 14N540		(7,685.63)	(7,685.63)	0.00	0.00	(7,685.63)	0.00	0.00	0.00	0.00
Fund: 14N571 - National Service Inclusion Project										
531100	US Foundation & Not-for-Profit G&C	(14,977.92)	(14,977.92)	0.00	0.00	(14,977.92)	0.00	0.00	6,715.32	6,715.32
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		(13,377.92)	(13,377.92)	0.00	0.00	(13,377.92)	0.00	0.00	6,715.32	6,715.32

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: 14N911 - Children's Mental Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,817.92	(9,817.92)	0.00	0.00	0.00	0.00
Total Fund: 14N911		0.00	0.00	0.00	9,817.92	(9,817.92)	0.00	0.00	0.00	0.00
Fund: 14U534 - Material & Child Health Leadership										
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: 14U534		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C088 - Univ Center for Excellence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,434.66	48,434.66
Total Fund: 15C088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,434.66	48,434.66
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(5,025.92)	(5,025.92)	0.00	0.00	(5,025.92)	1,815.72	1,815.72	3,210.20	3,210.20
8ICS71	NonMand Tran In-Cost Share-Support	(9,445.42)	(9,445.42)	0.00	0.00	(9,445.42)	5,857.15	5,857.15	3,588.27	3,588.27
Total Fund: 15C395		(14,471.34)	(14,471.34)	0.00	0.00	(14,471.34)	7,672.87	7,672.87	6,798.47	6,798.47
Fund: 15C406 - Family Violence Prevention										
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: 15C406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C457 - University Center of Excellence										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,745.45)	(1,745.45)
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: 15C457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,745.45)	(1,745.45)
Fund: 15C461 - National Service Inclusion Project										
8I1003	NonMand Tran In-Cost Share	(8,823.85)	(8,823.85)	0.00	0.00	(8,823.85)	0.00	0.00	2,704.72	2,704.72
Total Fund: 15C461		(8,823.85)	(8,823.85)	0.00	0.00	(8,823.85)	0.00	0.00	2,704.72	2,704.72
Fund: 15C513 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(43,601.32)	(43,601.32)	0.00	0.00	(43,601.32)	43,601.32	43,601.32	0.00	0.00
Total Fund: 15C513		(43,601.32)	(43,601.32)	0.00	0.00	(43,601.32)	43,601.32	43,601.32	0.00	0.00
Fund: 15C525 - Youth Empowerment Series										
8I1003	NonMand Tran In-Cost Share	(26,253.33)	(26,253.33)	0.00	6,825.86	(33,079.19)	26,253.33	26,253.33	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	6,112.95	(6,112.95)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	2,494.05	(2,494.05)	0.00	0.00	0.00	0.00
Total Fund: 15C525		(26,253.33)	(26,253.33)	0.00	15,432.86	(41,686.19)	26,253.33	26,253.33	0.00	0.00

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: 15C580 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	82.02	4,132.97	(4,132.97)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	728.00	36,692.00	(36,692.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	297.14	14,970.36	(14,970.36)	0.00	0.00	0.00	0.00
Total Fund: 15C580		0.00	0.00	1,107.16	55,795.33	(55,795.33)	0.00	0.00	0.00	0.00
Fund: 15C598 - Youth Empowerment Series - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	6,882.38	6,882.38	(6,882.38)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	18,800.28	18,800.28	(18,800.28)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	7,670.71	7,670.71	(7,670.71)	0.00	0.00	0.00	0.00
Total Fund: 15C598		0.00	0.00	33,353.37	33,353.37	(33,353.37)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 184045		(361,020.08)	(361,020.08)	0.00	0.00	(361,020.08)	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	427.39	427.39	25,522.09	25,522.09
Total Fund: 184102		0.00	0.00	0.00	0.00	0.00	427.39	427.39	25,522.09	25,522.09
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(339,559.97)	(339,559.97)	21.66	59,660.99	(399,220.96)	74,676.29	74,676.29	108,481.63	108,481.63
Total Fund: 184103		(339,559.97)	(339,559.97)	21.66	59,660.99	(399,220.96)	74,676.29	74,676.29	108,481.63	108,481.63
Fund: 184106 - Microboards										
530000	Federal Programs	(317.07)	(317.07)	0.00	0.00	(317.07)	(25.68)	(25.68)	342.75	342.75
Total Fund: 184106		(317.07)	(317.07)	0.00	0.00	(317.07)	(25.68)	(25.68)	342.75	342.75
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(314,065.53)	(314,065.53)	0.00	0.00	(314,065.53)	168,737.00	168,737.00	145,328.53	145,328.53
Total Fund: 184117		(314,065.53)	(314,065.53)	0.00	0.00	(314,065.53)	168,737.00	168,737.00	145,328.53	145,328.53
Fund: 193166 - Working Against Family Violence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193168 - Home Care Connections										
530000	Federal Programs	(898,312.21)	(898,312.21)	0.00	0.00	(898,312.21)	129,988.57	129,988.57	388,001.87	388,001.87
Total Fund: 193168		(898,312.21)	(898,312.21)	0.00	0.00	(898,312.21)	129,988.57	129,988.57	388,001.87	388,001.87
Fund: 193170 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(9.33)	(9.33)	21,792.30	21,792.30
Total Fund: 193170		0.00	0.00	0.00	0.00	0.00	(9.33)	(9.33)	21,792.30	21,792.30

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	(530,361.02)	(530,361.02)	0.00	0.00	(530,361.02)	5,496.81	5,496.81	494,968.92	524,864.21
Total Fund: 193183		(530,361.02)	(530,361.02)	0.00	0.00	(530,361.02)	5,496.81	5,496.81	494,968.92	524,864.21
Fund: 193195 - Genetic and Newborn Screening										
530000	Federal Programs	(380,485.37)	(380,485.37)	2,017.71	203,915.83	(584,401.20)	369,586.14	369,586.14	10,899.23	10,899.23
Total Fund: 193195		(380,485.37)	(380,485.37)	2,017.71	203,915.83	(584,401.20)	369,586.14	369,586.14	10,899.23	10,899.23
Fund: 193197 - UDEC										
530000	Federal Programs	(438,036.79)	(438,036.79)	0.00	39,780.64	(477,817.43)	438,036.79	438,036.79	0.00	0.00
Total Fund: 193197		(438,036.79)	(438,036.79)	0.00	39,780.64	(477,817.43)	438,036.79	438,036.79	0.00	0.00
Fund: 193201 - Youth Empowerment Series										
530000	Federal Programs	(97,133.45)	(97,133.45)	0.00	35,827.34	(132,960.79)	97,057.85	97,133.45	0.00	0.00
Total Fund: 193201		(97,133.45)	(97,133.45)	0.00	35,827.34	(132,960.79)	97,057.85	97,133.45	0.00	0.00
Fund: 193207 - Genetics NERGG Rollover										
530000	Federal Programs	(20,210.21)	(20,210.21)	0.00	15,802.52	(36,012.73)	20,210.21	20,210.21	0.00	0.00
Total Fund: 193207		(20,210.21)	(20,210.21)	0.00	15,802.52	(36,012.73)	20,210.21	20,210.21	0.00	0.00
Fund: 193208 - Genetic and Newborn Screening										
530000	Federal Programs	(23,095.54)	(23,095.54)	67,933.39	513,507.77	(536,603.31)	21,914.49	23,095.54	0.00	0.00
Total Fund: 193208		(23,095.54)	(23,095.54)	67,933.39	513,507.77	(536,603.31)	21,914.49	23,095.54	0.00	0.00
Fund: 193209 - UDEC										
530000	Federal Programs	0.00	0.00	51,563.49	520,358.16	(520,358.16)	0.00	0.00	0.00	0.00
Total Fund: 193209		0.00	0.00	51,563.49	520,358.16	(520,358.16)	0.00	0.00	0.00	0.00
Fund: 193212 - Youth Empowerment Series										
530000	Federal Programs	0.00	0.00	14,837.60	102,442.80	(102,442.80)	0.00	0.00	0.00	0.00
Total Fund: 193212		0.00	0.00	14,837.60	102,442.80	(102,442.80)	0.00	0.00	0.00	0.00
Fund: 193216 - Genetic and Newborn Screening										
530000	Federal Programs	0.00	0.00	24,321.98	24,321.98	(24,321.98)	0.00	0.00	0.00	0.00
Total Fund: 193216		0.00	0.00	24,321.98	24,321.98	(24,321.98)	0.00	0.00	0.00	0.00
Fund: 1DFJN2 - PI Jan Nisbet										
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	20,845.45	(20,845.45)	16,637.66	16,637.66	20,964.01	20,964.01
Total Fund: 1DFJN2		0.00	0.00	0.00	20,845.45	(20,845.45)	16,637.66	16,637.66	20,964.01	20,964.01
Total Org: UFDDJN		(3,921,319.28)	(3,921,319.28)	272,487.49	1,939,604.58	(5,860,923.86)	1,631,164.31	1,631,773.19	1,483,070.29	1,512,965.58

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	0.00	0.00	0.00	(110.68)	(110.68)	100,293.36	100,293.36
Total Fund: 184102		0.00	0.00	0.00	(110.68)	(110.68)	100,293.36	100,293.36
Fund: 1DFJP2 - PI Jeffrey Priest								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,012.58	10,012.58
Total Fund: 1DFJP2		0.00	0.00	0.00	0.00	0.00	10,012.58	10,012.58
Total Org: UFDDJP		0.00	0.00	0.00	(110.68)	(110.68)	110,305.94	110,305.94

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	(58,821.95)	0.00	0.00	(58,821.95)	0.00	0.00	58,821.95	58,821.95
Total Fund: 13D017	(58,821.95)	0.00	0.00	(58,821.95)	0.00	0.00	58,821.95	58,821.95
Fund: 13D022 - Response to Intervention								
530100 NH State Programs	(61,893.78)	0.00	0.00	(61,893.78)	61,893.78	61,893.78	0.00	0.00
Total Fund: 13D022	(61,893.78)	0.00	0.00	(61,893.78)	61,893.78	61,893.78	0.00	0.00
Fund: 1DFLZ1 - PI Leigh Zoellick								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	546.84	(546.84)	157.11	157.11	0.00	0.00
Total Fund: 1DFLZ1	0.00	0.00	546.84	(546.84)	157.11	157.11	0.00	0.00
Total Org: UFDDLZ	(120,715.73)	0.00	546.84	(121,262.57)	62,050.89	62,050.89	58,821.95	58,821.95

Org: UFDDMI - PI Michelle Sullivan

Org Mgr: Sullivan, Michelle T

[illegible]

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: 13D007 - APEX-Dropout Prevention										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,987.90)	(1,987.90)	5,436.09	5,436.09
Total Fund: 13D007		0.00	0.00	0.00	0.00	0.00	(1,987.90)	(1,987.90)	5,436.09	5,436.09
Fund: 13D020 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.00	29,998.00
Total Fund: 13D020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.00	29,998.00
Fund: 13D024 - NH Leadership Series										
530100	NH State Programs	(20,001.86)	(20,001.86)	0.00	(12.60)	(19,989.26)	19,775.06	20,001.86	0.00	0.00
Total Fund: 13D024		(20,001.86)	(20,001.86)	0.00	(12.60)	(19,989.26)	19,775.06	20,001.86	0.00	0.00
Fund: 13D034 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	26,545.72	62,220.46	(62,220.46)	0.00	0.00	0.00	0.00
Total Fund: 13D034		0.00	0.00	26,545.72	62,220.46	(62,220.46)	0.00	0.00	0.00	0.00
Fund: 13H047 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1.01	1.01	11,901.45	11,901.45
Total Fund: 13H047		0.00	0.00	0.00	0.00	0.00	1.01	1.01	11,901.45	11,901.45
Fund: 13H082 - NH Leadership Series 2008-09										
530100	NH State Programs	(34,997.84)	(34,997.84)	0.00	0.00	(34,997.84)	35,795.73	34,997.84	0.00	0.00
Total Fund: 13H082		(34,997.84)	(34,997.84)	0.00	0.00	(34,997.84)	35,795.73	34,997.84	0.00	0.00
Fund: 13H088 - NH Leadership Series 2008-09										
530100	NH State Programs	0.00	0.00	0.00	34,983.53	(34,983.53)	0.00	0.00	0.00	0.00
Total Fund: 13H088		0.00	0.00	0.00	34,983.53	(34,983.53)	0.00	0.00	0.00	0.00
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13H097		0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 13Z071 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00	3,404.51	3,404.51
Total Fund: 13Z071		0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00	3,404.51	3,404.51
Fund: 13Z072 - DD Council Leadership										
530100	NH State Programs	(4,998.28)	(4,998.28)	0.00	0.00	(4,998.28)	4,998.28	4,998.28	0.00	0.00
Total Fund: 13Z072		(4,998.28)	(4,998.28)	0.00	0.00	(4,998.28)	4,998.28	4,998.28	0.00	0.00
Fund: 13Z077 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	9,811.97	(9,811.97)	0.00	0.00	0.00	0.00
Total Fund: 13Z077		0.00	0.00	0.00	9,811.97	(9,811.97)	0.00	0.00	0.00	0.00

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N451 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	0.00	0.00
Total Fund: 14N451		(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	0.00	0.00
Fund: 14N562 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	26,471.19	26,471.19
Total Fund: 14N562		(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	26,471.19	26,471.19
Fund: 14N665 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(100,538.39)	(100,538.39)	(18.35)	(18.35)	(100,520.04)	32,867.60	32,867.60	67,670.79	67,670.79
Total Fund: 14N665		(100,538.39)	(100,538.39)	(18.35)	(18.35)	(100,520.04)	32,867.60	32,867.60	67,670.79	67,670.79
Fund: 14N836 - Family Support 360 FY08										
531100	US Foundation & Not-for-Profit G&C	(5,834.64)	(5,834.64)	1.01	5,851.31	(11,685.95)	5,834.64	5,834.64	0.00	0.00
Total Fund: 14N836		(5,834.64)	(5,834.64)	1.01	5,851.31	(11,685.95)	5,834.64	5,834.64	0.00	0.00
Fund: 14N877 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,566.50	22,234.97	(22,234.97)	0.00	0.00	0.00	0.00
Total Fund: 14N877		0.00	0.00	2,566.50	22,234.97	(22,234.97)	0.00	0.00	0.00	0.00
Fund: 14N903 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,261.66	20,273.63	(20,273.63)	0.00	0.00	0.00	0.00
Total Fund: 14N903		0.00	0.00	4,261.66	20,273.63	(20,273.63)	0.00	0.00	0.00	0.00
Fund: 14N948 - Family Support 360 FY09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,280.29	8,280.29	(8,280.29)	0.00	0.00	0.00	0.00
Total Fund: 14N948		0.00	0.00	8,280.29	8,280.29	(8,280.29)	0.00	0.00	0.00	0.00
Fund: 14N955 - Healthy Transitions										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,306.00	3,306.00	(3,306.00)	0.00	0.00	0.00	0.00
Total Fund: 14N955		0.00	0.00	3,306.00	3,306.00	(3,306.00)	0.00	0.00	0.00	0.00
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	(251,598.76)	(251,598.76)	0.00	43,667.22	(295,265.98)	100,546.18	100,546.18	110,574.39	110,574.39
Total Fund: 14U617		(251,598.76)	(251,598.76)	0.00	43,667.22	(295,265.98)	100,546.18	100,546.18	110,574.39	110,574.39
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	0.00	0.00
Total Fund: 184091		(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	0.00	0.00
Fund: 193167 - Life Account Studies										
530000	Federal Programs	(93,178.06)	(93,178.06)	0.00	6,820.95	(99,999.01)	26,223.79	26,223.79	28,962.46	28,962.46
Total Fund: 193167		(93,178.06)	(93,178.06)	0.00	6,820.95	(99,999.01)	26,223.79	26,223.79	28,962.46	28,962.46

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: 1DFMS2 - PI Mary Schuh								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	407.10	407.10
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,066.72	(3,066.72)	3,921.56	3,921.56
Total Fund: 1DFMS2		0.00	0.00	0.00	3,066.72	(3,066.72)	3,921.56	3,921.56
Total Org: UFDDMS		(1,031,331.94)	(1,031,331.94)	44,942.82	220,486.09	(1,251,818.03)	229,541.95	228,970.86
							290,518.66	290,518.66

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H077 - Public Mental Health Survey										
530100	NH State Programs	(71,102.18)	(71,102.18)	2,468.51	65,312.80	(136,414.98)	71,102.18	71,102.18	0.00	0.00
Total Fund: 13H077		(71,102.18)	(71,102.18)	2,468.51	65,312.80	(136,414.98)	71,102.18	71,102.18	0.00	0.00
Fund: 14N569 - NH Transportation Needs Survey II										
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: 14N569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFPA1 - PI Peter Antal										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	387.02	(387.02)	111.10	111.10	0.00	0.00
Total Fund: 1DFPA1		0.00	0.00	0.00	387.02	(387.02)	111.10	111.10	0.00	0.00
Total Org: UFDDPA		(71,102.18)	(71,102.18)	2,468.51	65,699.82	(136,802.00)	71,213.28	71,213.28	0.00	0.00

Org: UFDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H069 - Autism Spectrum Disorder										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	189.00	189.00	8,246.70	8,246.70
Total Fund: 13H069		0.00	0.00	0.00	0.00	0.00	189.00	189.00	8,246.70	8,246.70
Fund: 14U581 - Maternal & Child Health Leadership										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77
Total Fund: 14U581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77
Fund: 14U637 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	9,795.23	9,795.23	329,529.31	329,529.31
Total Fund: 14U637		0.00	0.00	0.00	0.00	0.00	9,795.23	9,795.23	329,529.31	329,529.31
Fund: 14U680 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(324,940.05)	(324,940.05)	0.00	7,097.76	(332,037.81)	324,940.05	324,940.05	0.00	0.00
Total Fund: 14U680		(324,940.05)	(324,940.05)	0.00	7,097.76	(332,037.81)	324,940.05	324,940.05	0.00	0.00
Fund: 14U748 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	0.00	0.00	23,547.87	333,833.09	(333,833.09)	0.00	0.00	0.00	0.00
Total Fund: 14U748		0.00	0.00	23,547.87	333,833.09	(333,833.09)	0.00	0.00	0.00	0.00
Fund: 14U754 - MCH Lend Expansion										
531200	US Colleges & Universities G&C	0.00	0.00	34,048.90	92,836.14	(92,836.14)	0.00	0.00	0.00	0.00
Total Fund: 14U754		0.00	0.00	34,048.90	92,836.14	(92,836.14)	0.00	0.00	0.00	0.00
Fund: 184138 - AAC Personnel Prep										
530000	Federal Programs	(73,344.07)	(73,344.07)	4,377.90	73,629.67	(146,973.74)	73,344.07	73,344.07	0.00	0.00
Total Fund: 184138		(73,344.07)	(73,344.07)	4,377.90	73,629.67	(146,973.74)	73,344.07	73,344.07	0.00	0.00
Fund: 1DFRS1 - PI Rae Sonnenmeier										
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	2,011.38	(2,011.38)	2,440.85	2,440.85	988.46	988.46
Total Fund: 1DFRS1		0.00	0.00	0.00	2,011.38	(2,011.38)	2,440.85	2,440.85	988.46	988.46
Total Org: UFDDRS		(398,284.12)	(398,284.12)	61,974.67	509,408.04	(907,692.16)	410,709.20	410,709.20	340,128.24	340,128.24

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: 13Z077 - DD Council Leadership								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z077		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF020 - CD Workshop/Conference								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)
Total Fund: 1DF020		0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)
Fund: 1DF050 - Seacoast Clinic								
560Z00	Other Ed Sales and Services	0.00	0.00	3,777.00	37,958.67	(37,958.67)	36,219.87	36,219.87
580005	Automated PO Carryforward Budget	0.00	3,726.32	0.00	0.00	3,726.32	0.00	0.00
Total Fund: 1DF050		0.00	3,726.32	3,777.00	37,958.67	(34,232.35)	36,219.87	36,219.87
Fund: 1UF000 - HHS Educational and General								
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	102.50	(102.50)	0.00	0.00
Total Fund: 1UF000		0.00	0.00	0.00	102.50	(102.50)	0.00	0.00
Total Org: UFDDSC		0.00	3,726.32	3,777.00	38,061.17	(34,334.85)	36,074.87	36,074.87

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.67	5,656.67
Total Fund: 13H057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.67	5,656.67
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	740.39	740.39	195,637.06	195,637.06
Total Fund: 13H059		0.00	0.00	0.00	0.00	0.00	740.39	740.39	195,637.06	195,637.06
Fund: 13H070 - Systems Transformation Grant										
530100	NH State Programs	(170,853.42)	(170,853.42)	0.00	88.34	(170,941.76)	170,853.42	170,853.42	0.00	0.00
Total Fund: 13H070		(170,853.42)	(170,853.42)	0.00	88.34	(170,941.76)	170,853.42	170,853.42	0.00	0.00
Fund: 13H081 - Nursing Home Diversion Grant										
530100	NH State Programs	(67,378.55)	(67,378.55)	0.00	15,092.85	(82,471.40)	67,378.55	67,378.55	0.00	0.00
Total Fund: 13H081		(67,378.55)	(67,378.55)	0.00	15,092.85	(82,471.40)	67,378.55	67,378.55	0.00	0.00
Fund: 13H083 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	26,059.70	253,748.20	(253,748.20)	0.00	0.00	0.00	0.00
Total Fund: 13H083		0.00	0.00	26,059.70	253,748.20	(253,748.20)	0.00	0.00	0.00	0.00
Fund: 13H091 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	73,557.98	388,518.25	(388,518.25)	0.00	0.00	0.00	0.00
Total Fund: 13H091		0.00	0.00	73,557.98	388,518.25	(388,518.25)	0.00	0.00	0.00	0.00
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	38,618.58	92,254.42	(92,254.42)	0.00	0.00	0.00	0.00
Total Fund: 13H097		0.00	0.00	38,618.58	92,254.42	(92,254.42)	0.00	0.00	0.00	0.00
Fund: 14N541 - Medicaid Infrastructure Grant										
531100	US Foundation & Not-for-Profit G&C	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	0.00	0.00
Total Fund: 14N541		(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	0.00	0.00
Fund: 15C532 - NH Options for PCP										
8I1003	NonMand Tran In-Cost Share	(3,882.01)	(3,882.01)	314.11	2,088.07	(5,970.08)	3,882.01	3,882.01	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	858.13	2,947.00	(2,947.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	349.99	1,202.21	(1,202.21)	0.00	0.00	0.00	0.00
Total Fund: 15C532		(3,882.01)	(3,882.01)	1,522.23	6,237.28	(10,119.29)	3,882.01	3,882.01	0.00	0.00
Fund: 15C623 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,182.52	4,182.52	(4,182.52)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	11,425.19	11,425.19	(11,425.19)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	4,661.41	4,661.41	(4,661.41)	0.00	0.00	0.00	0.00
Total Fund: 15C623		0.00	0.00	20,269.12	20,269.12	(20,269.12)	0.00	0.00	0.00	0.00

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193203 - NH Options for PCP										
530000	Federal Programs	(89,864.20)	(89,864.20)	12,961.59	119,841.94	(209,706.14)	89,788.60	89,864.20	0.00	0.00
Total Fund: 193203		(89,864.20)	(89,864.20)	12,961.59	119,841.94	(209,706.14)	89,788.60	89,864.20	0.00	0.00
Fund: 1DFSf2 - PI Susan Fox										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,737.00	(1,737.00)	1,724.48	1,724.48	542.67	542.67
Total Fund: 1DFSf2		0.00	0.00	0.00	1,737.00	(1,737.00)	1,724.48	1,724.48	542.67	542.67
Total Org: UFDDSF		(422,826.06)	(422,826.06)	172,989.20	897,787.40	(1,320,613.46)	334,367.45	334,443.05	201,836.40	201,836.40

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: 184122 - NH Assistive Technology Program										
530000	Federal Programs	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	119,667.63	119,667.63
Total Fund: 184122		(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	119,667.63	119,667.63
Fund: 184127 - Assistive Technology in NH										
530000	Federal Programs	(244,236.54)	(244,236.54)	0.00	0.00	(244,236.54)	78,479.61	78,479.61	165,756.93	165,756.93
Total Fund: 184127		(244,236.54)	(244,236.54)	0.00	0.00	(244,236.54)	78,479.61	78,479.61	165,756.93	165,756.93
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	(123,791.98)	(123,791.98)	0.00	0.00	(123,791.98)	60,946.50	60,946.50	62,845.48	62,845.48
Total Fund: 184128		(123,791.98)	(123,791.98)	0.00	0.00	(123,791.98)	60,946.50	60,946.50	62,845.48	62,845.48
Fund: 184134 - Assistive Technology										
530000	Federal Programs	(87,569.57)	(87,569.57)	0.00	154,351.19	(241,920.76)	87,569.57	87,569.57	0.00	0.00
Total Fund: 184134		(87,569.57)	(87,569.57)	0.00	154,351.19	(241,920.76)	87,569.57	87,569.57	0.00	0.00
Fund: 184135 - Assistive Technology										
530000	Federal Programs	(79,445.33)	(79,445.33)	0.00	48,557.40	(128,002.73)	79,445.33	79,445.33	0.00	0.00
Total Fund: 184135		(79,445.33)	(79,445.33)	0.00	48,557.40	(128,002.73)	79,445.33	79,445.33	0.00	0.00
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	0.00	0.00	(192.24)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184145		0.00	0.00	(192.24)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184153 - Assistive Technology State										
530000	Federal Programs	0.00	0.00	13,613.23	99,114.48	(99,114.48)	0.00	0.00	0.00	0.00
Total Fund: 184153		0.00	0.00	13,613.23	99,114.48	(99,114.48)	0.00	0.00	0.00	0.00
Fund: 184154 - Assistive Technology Leadershp										
530000	Federal Programs	0.00	0.00	18,771.30	113,002.24	(113,002.24)	0.00	0.00	0.00	0.00
Total Fund: 184154		0.00	0.00	18,771.30	113,002.24	(113,002.24)	0.00	0.00	0.00	0.00
Fund: 1DFTW1 - PI Therese Willkomm										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,519.71	(2,519.71)	3,384.48	3,384.48	288.31	288.31
Total Fund: 1DFTW1		0.00	0.00	0.00	5,019.71	(5,019.71)	3,384.48	3,384.48	288.31	288.31
Total Org: UFDDTW		(893,497.14)	(893,497.14)	32,192.29	420,045.02	(1,313,542.16)	309,825.49	309,825.49	348,558.35	348,558.35

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: 1AF001 - Action Learning Center										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,514.60	(5,514.60)	0.00	0.00	0.00	0.00
Total Fund: 1AF001		0.00	0.00	0.00	5,514.60	(5,514.60)	0.00	0.00	0.00	0.00
Fund: 1DFGEN - ID Budget - CHHS										
8I1009	NonMand Tran In-Int Desig Fnds	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	60,447.90	60,447.90	0.00	0.00	60,447.90	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN		660,447.90	660,447.90	0.00	0.00	660,447.90	0.00	0.00	0.00	0.00
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	525.00	1,050.00	(1,050.00)	860.00	860.00	460.00	460.00
Total Fund: 1GF007		0.00	0.00	525.00	1,050.00	(1,050.00)	860.00	860.00	460.00	460.00
Fund: 1GF008 - Hamilton Putnam Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,504.00	(1,504.00)	1,471.02	1,471.02	1,438.21	1,438.21
Total Fund: 1GF008		0.00	0.00	0.00	1,504.00	(1,504.00)	1,471.02	1,471.02	1,438.21	1,438.21
Fund: 1GF009 - Health Studies Scholarships										
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
550000	Endowment Income-USNH	0.00	0.00	0.00	1,704.64	(1,704.64)	1,667.25	1,667.25	1,630.06	1,630.06
Total Fund: 1GF009		0.00	0.00	0.00	1,704.64	(1,704.64)	1,667.25	1,667.25	3,630.06	3,630.06
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,422.40	(1,422.40)	1,391.20	1,391.20	1,360.17	1,360.17
Total Fund: 1GF015		0.00	0.00	0.00	1,422.40	(1,422.40)	1,391.20	1,391.20	1,360.17	1,360.17
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
Total Fund: 1GF023		0.00	0.00	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	600.00	(600.00)	325.00	325.00	1,102.50	1,102.50
Total Fund: 1GF024		0.00	0.00	600.00	600.00	(600.00)	325.00	325.00	1,102.50	1,102.50

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: 1GF029 - The McKerley Hi-Tech Classroom										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,268.66	(4,268.66)	0.00	0.00	0.00	0.00
Total Fund: 1GF029		0.00	0.00	0.00	4,268.66	(4,268.66)	0.00	0.00	0.00	0.00
Fund: 1GF031 - HHS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	200.00
Total Fund: 1GF031		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	200.00
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	398.69	(398.69)	345.55	345.55	307.45	307.45
Total Fund: 1GF036		0.00	0.00	0.00	398.69	(398.69)	345.55	345.55	307.45	307.45
Fund: 1GF037 - Sackett Professorship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,665.21	(5,665.21)	5,000.92	5,000.92	4,597.42	4,597.42
Total Fund: 1GF037		0.00	0.00	0.00	5,665.21	(5,665.21)	5,000.92	5,000.92	4,597.42	4,597.42
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	792.07	(792.07)	699.20	699.20	641.99	641.99
Total Fund: 1GF042		0.00	0.00	0.00	792.07	(792.07)	699.20	699.20	641.99	641.99
Fund: 1GF045 - Grimes Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,752.99	(5,752.99)	5,078.41	5,078.41	4,668.65	4,668.65
Total Fund: 1GF045		0.00	0.00	0.00	5,752.99	(5,752.99)	5,078.41	5,078.41	4,668.65	4,668.65
Fund: 1GF063 - England Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,636.09	(14,636.09)	12,835.86	12,835.86	11,695.00	11,695.00
Total Fund: 1GF063		0.00	0.00	0.00	14,636.09	(14,636.09)	12,835.86	12,835.86	11,695.00	11,695.00
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,204.60	(2,204.60)	1,904.99	1,904.99	0.00	0.00
Total Fund: 1GF076		0.00	0.00	0.00	2,204.60	(2,204.60)	1,904.99	1,904.99	0.00	0.00
Fund: 1GFGEN - Gift Budget - CHHS										
540000	Private Gifts	412,685.00	412,685.00	0.00	0.00	412,685.00	0.00	0.00	0.00	0.00
550	Endowment Income	65,436.53	65,436.53	0.00	0.00	65,436.53	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN		478,121.53	478,121.53	0.00	0.00	478,121.53	0.00	0.00	0.00	0.00
Fund: 1QF001 - School of HHS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,105.95)	11,105.95	(3,372.34)	(5,154.47)	1,412.43	3,467.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,898.79)	1,898.79	1,233.73	510.54	614.42	2,251.17
Total Fund: 1QF001		0.00	0.00	0.00	(13,004.74)	13,004.74	(2,138.61)	(4,643.93)	2,026.85	5,719.14

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	175.00	(175.00)	175.00	175.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,252.94)	11,252.94	(3,404.73)	(5,212.35)	1,426.31	3,504.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,927.87)	1,927.87	1,246.51	517.60	620.15	2,272.17
Total Fund: 1TF001		0.00	0.00	0.00	(13,005.81)	13,005.81	(1,983.22)	(4,519.75)	2,196.46	5,926.76
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
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	(13,998.61)	13,998.61	(2,988.42)	(5,234.72)	1,038.32	4,490.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,393.35)	2,393.35	1,555.07	643.52	451.68	1,654.92
Total Fund: 1TF002		0.00	0.00	0.00	(16,391.96)	16,391.96	(1,433.35)	(4,591.20)	26,490.00	31,145.55
Fund: 1TF004 - Elizabeth Rand										
552100	Market Apprec on Investments	0.00	0.00	0.00	(53,621.03)	53,621.03	(16,282.13)	(24,886.47)	6,819.32	16,743.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,167.62)	9,167.62	5,956.61	2,464.96	2,966.51	10,868.96
Total Fund: 1TF004		0.00	0.00	0.00	(62,788.65)	62,788.65	(10,325.52)	(22,421.51)	9,785.83	27,612.76
Fund: 1TF005 - Hamilton Putnam										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,798.79)	9,798.79	(2,975.42)	(4,547.79)	1,246.18	3,059.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,675.31)	1,675.31	1,088.52	450.45	542.10	1,986.21
Total Fund: 1TF005		0.00	0.00	0.00	(11,474.10)	11,474.10	(1,886.90)	(4,097.34)	1,788.28	5,046.00
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,968.93)	47,968.93	(14,565.85)	(22,263.22)	6,100.52	14,978.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,201.28)	8,201.28	5,328.73	2,205.13	2,653.81	9,723.28
Total Fund: 1TF006		0.00	0.00	0.00	(56,170.21)	56,170.21	(9,237.12)	(20,058.09)	8,754.33	24,702.15
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,267.09)	9,267.09	(2,813.97)	(4,301.02)	1,178.55	2,893.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,584.40)	1,584.40	1,029.45	426.01	512.69	1,878.44
Total Fund: 1TF007		0.00	0.00	0.00	(10,551.49)	10,551.49	(1,784.52)	(3,875.01)	1,691.24	4,772.20
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,707.69)	2,707.69	(822.19)	(1,256.68)	344.35	845.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(462.93)	462.93	300.79	124.47	149.80	548.85
Total Fund: 1TF008		0.00	0.00	0.00	(3,170.62)	3,170.62	(521.40)	(1,132.21)	494.15	1,394.36

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: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	500.00	(500.00)	200.00	200.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	25.00	(25.00)	599.00	599.00	0.00	0.00
580000	Budgeted Use of Reserves	(703,522.61)	(917,362.61)	0.00	0.00	(917,362.61)	0.00	0.00	0.00	0.00
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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	59,070.14	59,070.14
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.61	8,704.61
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	984.28	984.28
8I1048	NonMand Tran In-ATL	36,383.00	36,383.00	0.00	36,383.72	(0.72)	35,324.00	35,324.00	34,295.00	34,295.00
Total Fund: 1UF000		(647,139.61)	(860,979.61)	0.00	36,908.72	(897,888.33)	60,623.00	60,623.00	103,054.03	103,054.03
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		(10,127.00)	(10,127.00)	0.00	0.00	(10,127.00)	0.00	0.00	0.00	0.00
Fund: 1XF003 - SHHS miscellaneous R&R										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,000.00)	(66,000.00)	0.00	0.00	(66,000.00)	0.00	0.00	66,000.00	66,000.00
8I2000	R&R Transfers- BOT Required	(800,000.00)	(800,000.00)	0.00	0.00	(800,000.00)	0.00	0.00	750,000.00	750,000.00
Total Fund: 1XF003		(816,000.00)	(816,000.00)	0.00	0.00	(816,000.00)	0.00	0.00	816,000.00	816,000.00
Fund: 4TF001 - Marianna R. and John A. Grimes										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,055.65)	24,055.65	(1,258.61)	(26,231.79)	7,127.00	15,042.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,422.44)	4,422.44	(1,452.00)	11,284.91	2,411.92	1,964.99
Total Fund: 4TF001		0.00	0.00	0.00	(28,478.09)	28,478.09	(2,710.61)	(14,946.88)	9,538.92	17,007.19
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	3,420.00	(3,420.00)	2,030.00	2,030.00	21,126.00	21,126.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	225.00	(225.00)	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,132.45)	14,132.45	(58.26)	(14,168.17)	3,347.93	6,828.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,606.18)	2,606.18	(820.38)	6,376.00	1,109.12	1,076.13
Total Fund: 4TF003		0.00	0.00	0.00	(13,093.63)	13,093.63	1,201.36	(5,712.17)	25,583.05	29,030.30
Fund: 4TF005 - Steelman Public Svc Program										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,466.81	2,466.81	2,109.21	2,109.21
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,250.00	(2,250.00)	19,582.67	19,582.67	15,000.00	15,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,847.61)	16,847.61	2.08	(17,519.10)	3,596.31	7,940.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	193.88	(193.88)	(879.84)	8,316.75	1,171.58	1,150.36
Total Fund: 4TF005		0.00	0.00	0.00	(14,403.73)	14,403.73	21,171.72	12,847.13	21,877.10	26,199.68

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,392.19)	2,392.19	(125.17)	(2,608.61)	708.74	1,495.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(439.79)	439.79	(144.39)	1,122.22	239.85	195.40
Total Fund: 4TF006		0.00	0.00	0.00	(2,831.98)	2,831.98	(269.56)	(1,486.39)	948.59	1,691.26
Fund: 4TF007 - Kish Kinesiology Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.32)	(313.32)
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.32	313.32
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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	575.00	(575.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,017.94)	23,017.94	(1,204.09)	(25,095.33)	6,818.24	14,390.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,244.68)	4,244.68	(1,389.09)	10,796.00	2,307.42	1,879.85
Total Fund: 4TF008		0.00	0.00	100.00	(26,687.62)	26,687.62	(2,593.18)	(14,299.33)	9,125.66	16,270.36
Fund: 4TF009 - Occupational Therapy Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,635.76)	3,635.76	(185.58)	(3,867.61)	1,050.81	2,217.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.39)	695.39	(214.08)	1,663.84	355.61	289.72
Total Fund: 4TF009		0.00	0.00	0.00	(3,081.15)	3,081.15	(399.66)	(2,203.77)	1,406.42	2,507.55
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	100.00	100.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,323.48)	3,323.48	(173.29)	(3,624.26)	980.05	2,069.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(611.99)	611.99	(199.91)	1,561.22	332.07	270.52
Total Fund: 4TF010		0.00	0.00	25.00	(3,910.47)	3,910.47	(273.20)	(1,963.04)	1,337.12	2,365.34
Fund: 4TF011 - Sackett Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,688.59)	23,688.59	(1,239.41)	(25,831.53)	7,018.25	14,812.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,354.96)	4,354.96	(1,429.84)	11,112.72	2,375.11	1,935.03
Total Fund: 4TF011		0.00	0.00	0.00	(28,043.55)	28,043.55	(2,669.25)	(14,718.81)	9,393.36	16,747.70
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	77.25	77.25	68.73	68.73
552100	Market Apprec on Investments	0.00	0.00	0.00	(377.75)	377.75	(19.66)	(411.82)	108.52	228.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20.89	(20.89)	(22.80)	177.21	36.69	29.90
Total Fund: 4TF012		0.00	0.00	0.00	(356.86)	356.86	34.79	(157.36)	213.94	327.55

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF013 - Kendall Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.88)	(237.88)
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.44	779.44
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	(9,218.36)	9,218.36	(422.91)	(9,992.88)	2,248.55	5,260.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,694.72)	1,694.72	(556.42)	4,324.49	904.75	752.27
Total Fund: 4TF013		0.00	0.00	0.00	(10,913.08)	10,913.08	(979.33)	(5,668.39)	23,694.86	26,553.96
Fund: 4TF014 - Homer Family Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	(8.13)	(8.13)	8.13	0.00	0.00	0.00	0.00
Total Fund: 4TF014		0.00	0.00	(8.13)	(8.13)	8.13	0.00	0.00	0.00	0.00
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
552200	Realized Gain & Loss on Investment	0.00	0.00	(621.17)	(621.17)	621.17	0.00	0.00	0.00	0.00
Total Fund: 4TF018		0.00	0.00	(621.17)	(621.17)	621.17	0.00	0.00	0.00	0.00
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	3,500.00	3,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,691.95)	5,691.95	(299.42)	(6,218.21)	1,491.37	3,212.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,066.40)	1,066.40	(329.65)	2,712.56	524.82	427.57
Total Fund: 4TU002		0.00	0.00	0.00	(6,708.35)	6,708.35	2,870.93	(5.65)	4,516.19	6,140.31
Total Org: UFDEAN		(1,007,139.36)	(1,220,979.36)	620.70	(238,272.72)	(982,706.64)	85,275.77	(14,451.30)	1,115,017.83	1,205,315.60

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	0.00	0.00	0.00	0.00	4,607.32	4,607.32
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,228.87	15,228.87
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	44,645.78	44,645.78
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5.00	(5.00)	1,826.09	1,826.09
Total Fund: 1UF000		0.00	0.00	0.00	5.00	(5.00)	23,489.34	23,489.34
Total Org: UFDINT		0.00	0.00	0.00	5.00	(5.00)	66,308.06	66,308.06

Org: UFDOAC - PI Amy Costello

Org Mgr: Costello, Amy Willard

[illegible]

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

[illegible]

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: 14N718 - NERC Planning Retreat										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(18,454.38)	(18,454.38)	18,454.38	18,454.38
Total Fund: 14N718		0.00	0.00	0.00	0.00	0.00	(18,454.38)	(18,454.38)	18,454.38	18,454.38
Fund: 14N956 - NBS Expansion Workforce Analys										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,510.19	1,510.19	(1,510.19)	0.00	0.00	0.00	0.00
Total Fund: 14N956		0.00	0.00	1,510.19	1,510.19	(1,510.19)	0.00	0.00	0.00	0.00
Fund: 14U642 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(80,542.04)	(80,542.04)	0.00	(10,725.08)	(69,816.96)	25,507.34	25,507.34	55,034.70	55,034.70
Total Fund: 14U642		(80,542.04)	(80,542.04)	0.00	(10,725.08)	(69,816.96)	25,507.34	25,507.34	55,034.70	55,034.70
Fund: 14U733 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	0.00	0.00	(1,542.40)	77,967.62	(77,967.62)	0.00	0.00	0.00	0.00
Total Fund: 14U733		0.00	0.00	(1,542.40)	77,967.62	(77,967.62)	0.00	0.00	0.00	0.00
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	0.00	0.00	(961.88)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U772		0.00	0.00	(961.88)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U773 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	0.00	0.00	12,284.83	17,617.19	(17,617.19)	0.00	0.00	0.00	0.00
Total Fund: 14U773		0.00	0.00	12,284.83	17,617.19	(17,617.19)	0.00	0.00	0.00	0.00
Fund: 1DFAP1 - PI Amy Philbrick										
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	4,716.79	(4,716.79)	4,956.82	4,956.82	1,784.32	1,784.32
Total Fund: 1DFAP1		0.00	0.00	0.00	4,716.79	(4,716.79)	4,956.82	4,956.82	1,784.32	1,784.32
Total Org: UFDOAP		(1,146,846.34)	(1,146,846.34)	44,871.79	621,817.88	(1,768,664.22)	603,128.41	603,128.41	436,986.06	436,986.06

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H032 - Granite State Data Center										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.68	4,210.68
Total Fund: 13H032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.68	4,210.68
Fund: 13H052 - NH MCH Epidemiologist FY 06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	(96,483.19)	(96,483.19)	0.00	0.00	(96,483.19)	0.00	0.00	72,500.11	72,500.11
Total Fund: 14B514		(96,483.19)	(96,483.19)	0.00	0.00	(96,483.19)	0.00	0.00	72,500.11	72,500.11
Fund: 14N572 - Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00
Total Fund: 14N572		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00
Fund: 14N596 - NH Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(74,468.22)	(74,468.22)	0.00	0.00	(74,468.22)	8,794.69	8,794.69	41,665.53	41,665.53
Total Fund: 14N596		(74,468.22)	(74,468.22)	0.00	0.00	(74,468.22)	8,794.69	8,794.69	41,665.53	41,665.53
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	(62,206.92)	(62,206.92)	10,849.13	37,791.76	(99,998.68)	26,586.23	26,586.23	28,827.07	28,827.07
Total Fund: 14N603		(62,206.92)	(62,206.92)	10,849.13	37,791.76	(99,998.68)	26,586.23	26,586.23	28,827.07	28,827.07
Fund: 14N619 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,704.14	277,704.14
Total Fund: 14N619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,704.14	277,704.14
Fund: 14N627 - Citizens Initiative on Health										
531100	US Foundation & Not-for-Profit G&C	(29,455.73)	(29,455.73)	0.00	0.00	(29,455.73)	14,953.03	14,953.03	14,502.70	14,502.70
Total Fund: 14N627		(29,455.73)	(29,455.73)	0.00	0.00	(29,455.73)	14,953.03	14,953.03	14,502.70	14,502.70
Fund: 14N639 - Citizens Initiative Health										
531100	US Foundation & Not-for-Profit G&C	(99,947.34)	(99,947.34)	0.00	0.00	(99,947.34)	47,280.81	47,280.81	52,666.53	52,666.53
Total Fund: 14N639		(99,947.34)	(99,947.34)	0.00	0.00	(99,947.34)	47,280.81	47,280.81	52,666.53	52,666.53
Fund: 14N701 - Planning for NH's Health Care										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	16,653.12	16,653.12	3,346.88	3,346.88
Total Fund: 14N701		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	16,653.12	16,653.12	3,346.88	3,346.88
Fund: 14N721 - Initiative Basic Support										
531100	US Foundation & Not-for-Profit G&C	(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	74,978.00	74,978.00	0.00	0.00
Total Fund: 14N721		(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	74,978.00	74,978.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N722 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,251.59	13,251.59
Total Fund: 14N722		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,251.59	13,251.59
Fund: 14N741 - NGA Quality Improvement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	14,996.70	14,996.70	0.00	0.00
Total Fund: 14N741		0.00	0.00	0.00	0.00	0.00	14,996.70	14,996.70	0.00	0.00
Fund: 14N745 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	139,858.45	139,858.45	0.00	0.00
Total Fund: 14N745		0.00	0.00	0.00	0.00	0.00	139,858.45	139,858.45	0.00	0.00
Fund: 14N758 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(67,670.32)	(67,670.32)	0.00	7,329.68	(75,000.00)	67,670.32	67,670.32	0.00	0.00
Total Fund: 14N758		(67,670.32)	(67,670.32)	0.00	7,329.68	(75,000.00)	67,670.32	67,670.32	0.00	0.00
Fund: 14N763 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(17,046.34)	(17,046.34)	0.00	32,953.23	(49,999.57)	17,046.34	17,046.34	0.00	0.00
Total Fund: 14N763		(17,046.34)	(17,046.34)	0.00	32,953.23	(49,999.57)	17,046.34	17,046.34	0.00	0.00
Fund: 14N796 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(8,371.52)	(8,371.52)	0.00	21,628.48	(30,000.00)	8,371.52	8,371.52	0.00	0.00
Total Fund: 14N796		(8,371.52)	(8,371.52)	0.00	21,628.48	(30,000.00)	8,371.52	8,371.52	0.00	0.00
Fund: 14N819 - MMS - Post Delivery 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: 14N819		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N870 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.01	75,000.34	(75,000.34)	0.00	0.00	0.00	0.00
Total Fund: 14N870		0.00	0.00	0.01	75,000.34	(75,000.34)	0.00	0.00	0.00	0.00
Fund: 14N891 - Town Meeting New Hampshire										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,932.64	(18,932.64)	0.00	0.00	0.00	0.00
Total Fund: 14N891		0.00	0.00	0.00	18,932.64	(18,932.64)	0.00	0.00	0.00	0.00
Fund: 14N899 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,570.13	27,417.93	(27,417.93)	0.00	0.00	0.00	0.00
Total Fund: 14N899		0.00	0.00	1,570.13	27,417.93	(27,417.93)	0.00	0.00	0.00	0.00
Fund: 14N918 - Citizens Health Initiative Prj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	283.32	50,000.34	(50,000.34)	0.00	0.00	0.00	0.00
Total Fund: 14N918		0.00	0.00	283.32	50,000.34	(50,000.34)	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N919 - Citizens Health Initiative Sal										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,008.23	(24,008.23)	0.00	0.00	0.00	0.00
Total Fund: 14N919		0.00	0.00	0.00	24,008.23	(24,008.23)	0.00	0.00	0.00	0.00
Fund: 14N951 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17,221.83	17,221.83	(17,221.83)	0.00	0.00	0.00	0.00
Total Fund: 14N951		0.00	0.00	17,221.83	17,221.83	(17,221.83)	0.00	0.00	0.00	0.00
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.45	0.45	0.00	0.00	0.45	0.00	0.00	(0.45)	(0.45)
Total Fund: 15C382		0.45	0.45	0.00	0.00	0.45	0.00	0.00	(0.45)	(0.45)
Fund: 15C411 - NH MCH Epidemiologist FY 2005										
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: 15C411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C443 - NH MCH Epidemiologist										
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: 15C443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	0.00	0.00	(55.96)	(55.96)
Total Fund: 15C482		55.96	55.96	0.00	0.00	55.96	0.00	0.00	(55.96)	(55.96)
Fund: 193155 - Aging & Disability Resource Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	(423,938.23)	(423,938.23)	0.00	0.00	(423,938.23)	24,121.57	24,121.57	159,957.34	159,957.34
Total Fund: 193164		(423,938.23)	(423,938.23)	0.00	0.00	(423,938.23)	24,121.57	24,121.57	159,957.34	159,957.34
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	(252,831.34)	(252,831.34)	16,722.00	259,770.42	(512,601.76)	233,168.88	233,168.88	19,662.46	19,662.46
Total Fund: 193191		(252,831.34)	(252,831.34)	16,722.00	259,770.42	(512,601.76)	233,168.88	233,168.88	19,662.46	19,662.46
Fund: 193199 - Assessment Initiative										
530000	Federal Programs	(178,325.95)	(178,325.95)	0.00	36,006.72	(214,332.67)	178,325.95	178,325.95	0.00	0.00
Total Fund: 193199		(178,325.95)	(178,325.95)	0.00	36,006.72	(214,332.67)	178,325.95	178,325.95	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193211 - Assessment Initiative								
530000	Federal Programs	0.00	0.00	22,832.93	183,527.97	(183,527.97)	0.00	0.00
Total Fund: 193211		0.00	0.00	22,832.93	183,527.97	(183,527.97)	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,234.90	(12,234.90)	11,056.21	11,056.21
Total Fund: 1DFEH1		0.00	0.00	0.00	12,234.90	(12,234.90)	11,056.21	11,056.21
Total Org: UFDOEH		(1,405,666.69)	(1,405,666.69)	69,479.35	803,824.47	(2,209,491.16)	883,861.82	883,861.82
							703,036.84	703,036.84

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: 14N454 - Empowering Communities IV								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99
Total Fund: 14N454		0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99
Fund: 14N578 - Training NH Public Health								
531100	US Foundation & Not-for-Profit G&C	(27,934.79)	(88.20)	(27,846.59)	5,621.94	5,621.94	12,627.22	12,627.22
Total Fund: 14N578		(27,934.79)	(88.20)	(27,846.59)	5,621.94	5,621.94	12,627.22	12,627.22
Fund: 1DFHD1 - PI Holly DeBlois								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	99.86	(99.86)	533.27	533.27	3,120.74	3,120.74
Total Fund: 1DFHD1		0.00	99.86	(99.86)	533.27	533.27	3,120.74	3,120.74
Total Org: UFDOHD		(27,934.79)	11.66	(27,946.45)	6,155.21	6,155.21	35,151.95	35,151.95

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z076 - NHPGH										
530100	NH State Programs	0.00	0.00	20,798.94	32,600.24	(32,600.24)	0.00	0.00	0.00	0.00
Total Fund: 13Z076		0.00	0.00	20,798.94	32,600.24	(32,600.24)	0.00	0.00	0.00	0.00
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	(2,029.85)	(2,029.85)	0.00	2,509.44	(4,539.29)	2,029.85	2,029.85	0.00	0.00
Total Fund: 14N828		(2,029.85)	(2,029.85)	0.00	2,509.44	(4,539.29)	2,029.85	2,029.85	0.00	0.00
Fund: 14N842 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(13,042.70)	(13,042.70)	0.00	116,038.08	(129,080.78)	12,665.33	13,042.70	0.00	0.00
Total Fund: 14N842		(13,042.70)	(13,042.70)	0.00	116,038.08	(129,080.78)	12,665.33	13,042.70	0.00	0.00
Fund: 14N873 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,684.29	23,553.00	(23,553.00)	0.00	0.00	0.00	0.00
Total Fund: 14N873		0.00	0.00	3,684.29	23,553.00	(23,553.00)	0.00	0.00	0.00	0.00
Fund: 14N874 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,346.65	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N874		0.00	0.00	12,346.65	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Fund: 14N945 - Task Order 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,064.21	9,654.53	(9,654.53)	0.00	0.00	0.00	0.00
Total Fund: 14N945		0.00	0.00	7,064.21	9,654.53	(9,654.53)	0.00	0.00	0.00	0.00
Fund: 15P081 - RAPHIC										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 15P081		0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Fund: 193213 - NAHDO APCD Standardization										
530000	Federal Programs	0.00	0.00	18,114.43	34,745.36	(34,745.36)	0.00	0.00	0.00	0.00
Total Fund: 193213		0.00	0.00	18,114.43	34,745.36	(34,745.36)	0.00	0.00	0.00	0.00
Total Org: UFDOPM		(15,072.55)	(15,072.55)	62,008.52	255,350.65	(270,423.20)	14,695.18	15,072.55	0.00	0.00

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	0.00	79.00	(79.00)	0.00	0.00	787.00	787.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
570300	Miscellaneous Sources	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	19,003.00	19,003.00	(19,003.00)	0.00	0.00	19,550.00	19,550.00
Total Fund: 1DF022		0.00	0.00	19,003.00	19,082.00	(19,082.00)	270.00	270.00	20,337.00	20,337.00
Fund: 1GF003 - Rand-Stearns Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	8,230.20	(8,230.20)	8,049.71	8,049.71	7,870.17	7,870.17
Total Fund: 1GF003		0.00	0.00	0.00	8,230.20	(8,230.20)	8,049.71	8,049.71	7,870.17	7,870.17
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	235.00	2,365.00	(2,365.00)	685.00	685.00	2,530.00	2,530.00
Total Fund: 1GF061		0.00	0.00	235.00	2,365.00	(2,365.00)	685.00	685.00	2,530.00	2,530.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,500.00	1,500.00	0.00	1,287.50	212.50	1,325.00	1,325.00	1,125.00	1,125.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,030.14	11,889.78	(11,889.78)	15,134.40	15,134.40	13,363.18	13,363.18
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	25,000.00	25,000.00	725.50	9,164.30	15,835.70	10,305.00	10,305.00	7,347.50	7,347.50
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.26	1,042.26
Total Fund: 1UF000		26,500.00	26,500.00	4,755.64	22,386.58	4,113.42	26,764.40	26,764.40	22,877.94	22,877.94
Total Org: UFFS00		26,500.00	26,500.00	23,993.64	52,063.78	(25,563.78)	35,769.11	35,769.11	53,615.11	53,615.11

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	0.00	0.00	0.00	110.00	3,000.00	3,000.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	83.00	(83.00)	110.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00	0.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	897.00	(897.00)	0.00	0.00	0.00	0.00
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	15,800.00	15,800.00
Total Fund: 1GF021		0.00	0.00	0.00	980.00	(980.00)	1,645.00	1,645.00	18,800.00	18,800.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,000.00	2,000.00	0.00	1,970.00	30.00	2,180.00	2,180.00	2,210.00	2,210.00
560200	Daycare Revenue	463,000.00	463,000.00	51,481.00	491,784.20	(28,784.20)	493,764.50	493,764.50	429,912.94	429,912.94
560210	Children's Center Revenue	2,000.00	2,000.00	75.00	1,590.00	410.00	2,025.00	2,025.00	1,710.00	1,710.00
560250	CFC	71,500.00	71,500.00	0.00	72,790.00	(1,290.00)	69,105.00	69,105.00	67,030.00	67,030.00
560260	Kindergarten	118,000.00	118,000.00	6,925.00	135,258.00	(17,258.00)	136,440.00	136,440.00	100,166.89	100,166.89
560270	Summer Nursery School	7,920.00	7,920.00	0.00	8,360.00	(440.00)	6,865.00	6,865.00	8,400.00	8,400.00
560280	Summer Kindergarten Camp	5,750.00	5,750.00	0.00	7,920.00	(2,170.00)	5,594.56	5,594.56	7,820.00	7,820.00
Total Fund: 1UF000		670,170.00	670,170.00	58,481.00	719,672.20	(49,502.20)	715,974.06	715,974.06	617,249.83	617,249.83
Total Org: UFFSCD		670,170.00	670,170.00	58,481.00	720,652.20	(50,482.20)	717,619.06	717,619.06	636,049.83	636,049.83

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	1,383.00	12,707.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	11,324.00	0.00	1,056.00	1,056.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	300.00	300.00	633.00	633.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	3,199.83	(3,199.83)	0.00	0.00	0.00	0.00
Total Fund: 1GF010		0.00	0.00	0.00	3,449.83	(3,449.83)	13,007.00	13,007.00	1,689.00	1,689.00
Total Org: UFFSCF										
		0.00	0.00	0.00	3,449.83	(3,449.83)	13,007.00	13,007.00	1,689.00	1,689.00

Org: UFFSCT - PI Corinne Tucker

Org Mgr: Tucker, Corinna J

[illegible]

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: 14N804 - Freeman Student-Fac Fellowship										
531100	US Foundation & Not-for-Profit G&C	(23,090.58)	(23,090.58)	0.00	(1,681.27)	(21,409.31)	23,090.58	23,090.58	0.00	0.00
Total Fund: 14N804		(23,090.58)	(23,090.58)	0.00	(1,681.27)	(21,409.31)	23,090.58	23,090.58	0.00	0.00
Total Org: UFFSDC										
		(23,090.58)	(23,090.58)	0.00	(1,681.27)	(21,409.31)	23,090.58	23,090.58	0.00	0.00

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: 13H073 - TANF Child Care Use Survey										
530100	NH State Programs	(1,754.77)	(1,754.77)	0.00	0.00	(1,754.77)	1,754.77	1,754.77	0.00	0.00
Total Fund: 13H073		(1,754.77)	(1,754.77)	0.00	0.00	(1,754.77)	1,754.77	1,754.77	0.00	0.00
Total Org: UFFSED										
		(1,754.77)	(1,754.77)	0.00	0.00	(1,754.77)	1,754.77	1,754.77	0.00	0.00

Org: UFFSGB - PI Gretchen Bean

Org Mgr: Bean, Gretchen H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N797 - Dover Kids Cabinet Plan Grant										
531100	US Foundation & Not-for-Profit G&C	(21,423.64)	(21,423.64)	0.00	7,408.92	(28,832.56)	21,423.64	21,423.64	0.00	0.00
Total Fund: 14N797		(21,423.64)	(21,423.64)	0.00	7,408.92	(28,832.56)	21,423.64	21,423.64	0.00	0.00
Total Org: UFFSGB		(21,423.64)	(21,423.64)	0.00	7,408.92	(28,832.56)	21,423.64	21,423.64	0.00	0.00

Org: UFFSJN - PI John Nimmo

Org Mgr: Nimmo, John W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N844 - A Powerful Truth										
531100	US Foundation & Not-for-Profit G&C	(289.59)	(289.59)	0.00	2,210.35	(2,499.94)	289.59	289.59	0.00	0.00
Total Fund: 14N844		(289.59)	(289.59)	0.00	2,210.35	(2,499.94)	289.59	289.59	0.00	0.00
Total Org: UFFSJN										
		(289.59)	(289.59)	0.00	2,210.35	(2,499.94)	289.59	289.59	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: 14N555 - Girls Health Data Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,104.52	15,104.52
Total Fund: 14N555		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,104.52	15,104.52
Fund: 14N574 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,079.38	19,079.38
Total Fund: 14N574		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,079.38	19,079.38
Fund: 14N575 - Anti-Stigma Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.27	311.27
Total Fund: 14N575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.27	311.27
Fund: 14N652 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,417.28	6,417.28	33,500.19	33,500.19
Total Fund: 14N652		0.00	0.00	0.00	0.00	0.00	6,417.28	6,417.28	33,500.19	33,500.19
Fund: 14N660 - FW Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(89,436.11)	(89,436.11)	0.00	(28.81)	(89,407.30)	25,051.42	25,051.42	64,384.69	64,384.69
Total Fund: 14N660		(89,436.11)	(89,436.11)	0.00	(28.81)	(89,407.30)	25,051.42	25,051.42	64,384.69	64,384.69
Fund: 14N765 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	(32,086.23)	(32,086.23)	0.00	10,886.44	(42,972.67)	32,086.23	32,086.23	0.00	0.00
Total Fund: 14N765		(32,086.23)	(32,086.23)	0.00	10,886.44	(42,972.67)	32,086.23	32,086.23	0.00	0.00
Fund: 14N766 - Frameworks Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(41,357.30)	(41,357.30)	28,603.76	105,881.26	(147,238.56)	41,357.30	41,357.30	0.00	0.00
Total Fund: 14N766		(41,357.30)	(41,357.30)	28,603.76	105,881.26	(147,238.56)	41,357.30	41,357.30	0.00	0.00
Fund: 1DFKB1 - PI Kristine Baber										
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	1,162.03	(1,162.03)	1,203.53	1,203.53	680.68	680.68
Total Fund: 1DFKB1		0.00	0.00	0.00	1,162.03	(1,162.03)	1,203.53	1,203.53	680.68	680.68
Total Org: UFFSKB		(162,879.64)	(162,879.64)	28,603.76	117,900.92	(280,780.56)	106,115.76	106,115.76	133,060.73	133,060.73

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

[illegible]

Org: UFHMJL - PI James Lewis

Org Mgr: Lewis, James B

[illegible]

Org: UFHMLM - PI Les MacLeod

Org Mgr: MacLeod, Leslie 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: 1DFLM1 - PI Les MacLeod								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFLM1		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UFHMLM		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee F

[illegible]

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF023 - HMP Workshop/Conferences										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,715.00	19,715.00	(19,715.00)	0.00	0.00	16,898.00	16,898.00
Total Fund: 1DF023		0.00	0.00	19,715.00	19,715.00	(19,715.00)	0.00	0.00	16,898.00	16,898.00
Fund: 1GF049 - HMP Ache Conference 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,370.00	(2,370.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GF049		0.00	0.00	0.00	2,370.00	(2,370.00)	1,500.00	1,500.00	1,000.00	1,000.00
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	220.00	4,170.00	(4,170.00)	5,625.00	5,625.00	5,705.00	5,705.00
Total Fund: 1GF060		0.00	0.00	220.00	4,170.00	(4,170.00)	5,625.00	5,625.00	5,705.00	5,705.00
Fund: 1GF077 - Mary Manning Scol. Health &Nursing										
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: 1GF077		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 1GF084 - Jeffrey C Salloway Award										
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: 1GF084		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,154.50	291,154.50
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,478.51	30,478.51
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,637.00	29,637.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	35.00	(35.00)	5.00	5.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	65,065.00	65,065.00
8I1045	NonMand Tran In-Technology Fees	10,831.00	10,831.00	0.00	10,831.21	(0.21)	10,515.74	10,515.74	10,209.45	10,209.45
Total Fund: 1UF000		10,831.00	10,831.00	0.00	15,866.21	(5,035.21)	10,520.74	10,520.74	426,694.46	426,694.46
Fund: 1UF001 - HHS E&G - MPH Program										
510100	Resident Graduate Tuition	242,880.00	242,880.00	0.00	294,576.75	(51,696.75)	233,847.90	233,847.90	0.00	0.00
511100	Non-Resident Graduate Tuition	6,684.00	6,684.00	0.00	36,486.45	(29,802.45)	14,663.03	14,663.03	0.00	0.00
515481	Graduate Tuition-Summer	18,216.00	18,216.00	0.00	54,042.00	(35,826.00)	24,315.00	24,315.00	0.00	0.00
580000	Budgeted Use of Reserves	115,746.85	115,746.85	0.00	0.00	115,746.85	0.00	0.00	0.00	0.00
Total Fund: 1UF001		383,526.85	383,526.85	0.00	385,105.20	(1,578.35)	272,825.93	272,825.93	0.00	0.00
Total Org: UFHMP0		394,357.85	394,357.85	19,935.00	428,226.41	(33,868.56)	290,971.67	290,971.67	450,797.46	450,797.46

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	0.00	0.00	0.00	0.00	0.00	90,480.90	90,480.90
Total Fund: 13H049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,480.90	90,480.90
Fund: 13H062 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,805.26	68,805.26
Total Fund: 13H062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,805.26	68,805.26
Fund: 13H071 - Zoonotic Epidemiologist										
530100	NH State Programs	(127,036.25)	(127,036.25)	0.00	0.00	(127,036.25)	127,036.25	127,036.25	0.00	0.00
Total Fund: 13H071		(127,036.25)	(127,036.25)	0.00	0.00	(127,036.25)	127,036.25	127,036.25	0.00	0.00
Fund: 13H072 - Chronic Disease Epidemiologist										
530100	NH State Programs	(99,680.82)	(99,680.82)	0.00	0.00	(99,680.82)	99,680.82	99,680.82	0.00	0.00
Total Fund: 13H072		(99,680.82)	(99,680.82)	0.00	0.00	(99,680.82)	99,680.82	99,680.82	0.00	0.00
Fund: 13H087 - Chronic Disease Epidemiologist FY09										
530100	NH State Programs	0.00	0.00	6,954.63	63,001.45	(63,001.45)	0.00	0.00	0.00	0.00
Total Fund: 13H087		0.00	0.00	6,954.63	63,001.45	(63,001.45)	0.00	0.00	0.00	0.00
Fund: 13H092 - Zoonotic Epidemiologist										
530100	NH State Programs	0.00	0.00	673.63	106,495.87	(106,495.87)	0.00	0.00	0.00	0.00
Total Fund: 13H092		0.00	0.00	673.63	106,495.87	(106,495.87)	0.00	0.00	0.00	0.00
Fund: 14N670 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	(30,946.03)	(30,946.03)	0.00	0.00	(30,946.03)	2,280.98	2,280.98	28,665.05	28,665.05
Total Fund: 14N670		(30,946.03)	(30,946.03)	0.00	0.00	(30,946.03)	2,280.98	2,280.98	28,665.05	28,665.05
Fund: 14N805 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	(7,585.09)	(7,585.09)	0.00	27,617.65	(35,202.74)	7,585.09	7,585.09	0.00	0.00
Total Fund: 14N805		(7,585.09)	(7,585.09)	0.00	27,617.65	(35,202.74)	7,585.09	7,585.09	0.00	0.00
Fund: 14N913 - Chronic Disease Epidiologist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,328.86	20,625.69	(20,625.69)	0.00	0.00	0.00	0.00
Total Fund: 14N913		0.00	0.00	2,328.86	20,625.69	(20,625.69)	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	0.00	0.00	0.00	0.00	0.00	11,587.08	11,587.08
Total Fund: 15C483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,587.08	11,587.08
Fund: 15C511 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(10,351.63)	(10,351.63)	0.00	0.00	(10,351.63)	10,351.63	10,351.63	0.00	0.00
Total Fund: 15C511		(10,351.63)	(10,351.63)	0.00	0.00	(10,351.63)	10,351.63	10,351.63	0.00	0.00

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: 15C512 - Zoonotic Epidemiologist										
8I1003	NonMand Tran In-Cost Share	(13,808.73)	(13,808.73)	0.00	0.00	(13,808.73)	12,553.39	13,808.73	0.00	0.00
Total Fund: 15C512		(13,808.73)	(13,808.73)	0.00	0.00	(13,808.73)	12,553.39	13,808.73	0.00	0.00
Fund: 15C579 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	529.61	529.61	(529.61)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	3,761.73	3,761.73	(3,761.73)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1,534.76	1,534.76	(1,534.76)	0.00	0.00	0.00	0.00
Total Fund: 15C579		0.00	0.00	5,826.10	5,826.10	(5,826.10)	0.00	0.00	0.00	0.00
Fund: 15C585 - Zoonotic Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(61.24)	962.39	(962.39)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	(1,450.85)	6,835.14	(6,835.14)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	(591.92)	2,788.77	(2,788.77)	0.00	0.00	0.00	0.00
Total Fund: 15C585		0.00	0.00	(2,104.01)	10,586.30	(10,586.30)	0.00	0.00	0.00	0.00
Fund: 1DFRC2 - PI Rosemary Caron										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,171.93	(2,171.93)	568.00	568.00	0.00	0.00
Total Fund: 1DFRC2		0.00	0.00	0.00	2,171.93	(2,171.93)	568.00	568.00	10,000.00	10,000.00
Total Org: UFHMRC		(289,408.55)	(289,408.55)	13,679.21	236,324.99	(525,733.54)	260,056.16	261,311.50	209,538.29	209,538.29

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: 14N602 - NH Connects for Health										
531100	US Foundation & Not-for-Profit G&C	(24,246.79)	(24,246.79)	0.00	0.00	(24,246.79)	2,214.75	2,214.75	2,619.00	2,619.00
Total Fund: 14N602		(24,246.79)	(24,246.79)	0.00	0.00	(24,246.79)	2,214.75	2,214.75	2,619.00	2,619.00
Fund: 1DFRM1 - PI Robert McGrath										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	83.03	(83.03)	103.63	103.63	40.87	40.87
Total Fund: 1DFRM1		0.00	0.00	0.00	83.03	(83.03)	103.63	103.63	40.87	40.87
Total Org: UFHMRM		(24,246.79)	(24,246.79)	0.00	83.03	(24,329.82)	2,318.38	2,318.38	2,659.87	2,659.87

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: 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	0.00	0.00
Total Fund: 14B391		(60,229.00)	(60,229.00)	0.00	0.00	(60,229.00)	0.00	0.00	0.00	0.00
Fund: 14B518 - Inhibit-Steriod Use Renal Tran										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88
Total Fund: 14B518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88
Fund: 14F031 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	(119,829.94)	(119,829.94)	0.00	170.06	(120,000.00)	1,240.61	1,240.61	14,052.92	14,052.92
Total Fund: 14F031		(119,829.94)	(119,829.94)	0.00	170.06	(120,000.00)	1,240.61	1,240.61	14,052.92	14,052.92
Fund: 14F032 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	33,395.86	33,395.86	41,604.13	41,604.13
Total Fund: 14F032		(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	33,395.86	33,395.86	41,604.13	41,604.13
Fund: 14F069 - Kidney Graft Survival and NODM										
531010	Non US Corporate Grants & Contracts	0.00	0.00	1,200.22	60,198.32	(60,198.32)	0.00	0.00	0.00	0.00
Total Fund: 14F069		0.00	0.00	1,200.22	60,198.32	(60,198.32)	0.00	0.00	0.00	0.00
Fund: 1DFRW1 - PI Robert Woodward										
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	1,522.54	(1,522.54)	4,575.51	4,575.51	14,604.59	14,604.59
Total Fund: 1DFRW1		0.00	0.00	0.00	1,522.54	(1,522.54)	4,575.51	4,575.51	14,604.59	14,604.59
Total Org: UFHMRW		(255,058.93)	(255,058.93)	1,200.22	61,890.92	(316,949.85)	39,211.98	39,211.98	92,876.52	92,876.52

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: 14N559 - NH Healthy Schools Coalition								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34
Total Fund: 14N559		0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34
Fund: 14N568 - NH Child Health Assessment								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84
Total Fund: 14N568		0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	19,737.18	19,737.18

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: 13H044 - Epidemiological Support for NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H048 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10	243.10
Total Fund: 13H048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10	243.10
Fund: 13H049 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,897.06	21,897.06
Total Fund: 13H049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,897.06	21,897.06
Fund: 14N446 - Epidemiological Support for NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N554 - NH Chronic Disease Epidemiologist										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50
Total Fund: 14N554		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50
Fund: 15C410 - Epidemiological Support for NH										
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: 15C410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFJS4 - PI John Seavey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,320.65	1,320.65	717.70	717.70
Total Fund: 1DFJS4		0.00	0.00	0.00	0.00	0.00	1,320.65	1,320.65	717.70	717.70
Total Org: UFHMWS		0.00	0.00	0.00	0.00	0.00	1,320.65	1,320.65	32,958.36	32,958.36

Org: UFIHPP - NH Inst for Health Policy & Practic

Org Mgr: Helms, Edgar J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193191 - Aging and Disability Resource								
530000	Federal Programs	0.00	0.00	210.38	(80.78)	80.78	0.00	0.00
Total Fund: 193191		0.00	0.00	210.38	(80.78)	80.78	0.00	0.00
Fund: 1DF031 - NHIHPP								
570300	Miscellaneous Sources	0.00	0.00	0.00	170,015.36	(170,015.36)	13,493.38	13,493.38
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	60.00	60.00
580005	Automated PO Carryforward Budget	0.00	2,506.25	0.00	0.00	2,506.25	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	42,338.00	(42,338.00)	34,754.00	34,754.00
Total Fund: 1DF031		0.00	2,506.25	0.00	212,353.36	(209,847.11)	48,307.38	48,307.38
Fund: 1GF079 - NH Inst for Health Policy&Practice								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GF079		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UFIHPP		0.00	2,506.25	210.38	212,272.58	(209,766.33)	53,307.38	53,307.38

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	0.00	0.00	0.00	0.00	(30,926.08)	(30,926.08)
Total Fund: 1DF017		0.00	0.00	0.00	0.00	0.00	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	122,994.24	613,458.48	(613,458.48)	445,730.34	445,730.34	524,123.26	524,123.26
570304	Conference Registrations	0.00	0.00	7,692.00	93,455.95	(93,455.95)	63,458.65	63,458.65	35,956.00	35,956.00
580005	Automated PO Carryforward Budget	0.00	3,551.02	0.00	0.00	3,551.02	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF027		0.00	3,551.02	130,686.24	710,714.43	(707,163.41)	509,188.99	509,188.99	560,079.26	560,079.26
Fund: 1DF056 - IOD - reserves										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	1,000.00	1,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,702.88	(16,702.88)	34,933.00	34,933.00	146,052.30	146,052.30
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	428.42	(428.42)	8,692.03	8,692.03	0.00	0.00
Total Fund: 1DF056		0.00	0.00	0.00	17,131.30	(17,131.30)	53,025.03	53,025.03	147,052.30	147,052.30
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	850.00	38,113.11	(38,113.11)	113,449.83	113,449.83	12,032.89	12,032.89
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: 1GF065		0.00	0.00	850.00	38,113.11	(38,113.11)	138,449.83	138,449.83	22,032.89	22,032.89
Fund: 1GF068 - IOD Research Center for Autism										
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF068		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 1GF069 - Institute on Disability General Fun										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,504.69	(38,504.69)	20,050.00	20,050.00	3,000.00	3,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF069		0.00	0.00	0.00	39,704.69	(39,704.69)	20,050.00	20,050.00	23,000.00	23,000.00
Fund: 1GF080 - Including Samuel Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	27,500.00	31,652.00	(31,652.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF080		0.00	0.00	27,500.00	31,652.00	(31,652.00)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	3,551.02	159,036.24	842,315.53	(838,764.51)	720,713.85	720,713.85	726,238.37	726,238.37

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	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
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,145,000.00	1,145,000.00	21,108.05	1,051,944.34	93,055.66	1,172,097.82	1,172,097.82	1,065,039.08	1,065,039.08
59ZZ20	Other Aux Revenue-Rentals Gym	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	2,300.00	(2,300.00)	6,650.00	6,650.00	600.00	600.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.37	4,499.37
Total Fund: 1AF001		1,145,000.00	1,145,000.00	21,108.05	1,054,244.34	90,755.66	1,178,747.82	1,178,747.82	1,070,138.45	1,070,138.45
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	900.00	900.00
Total Fund: 1GF052		0.00	0.00	0.00	0.00	0.00	100.00	100.00	900.00	900.00
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	4.37	(4.37)	0.00	0.00	0.00	0.00
Total Fund: 1GF053		0.00	0.00	0.00	4.37	(4.37)	0.00	0.00	0.00	0.00
Total Org: UFKBRN		1,145,000.00	1,145,000.00	21,108.05	1,054,248.71	90,751.29	1,178,847.82	1,178,847.82	1,071,038.45	1,071,038.45

Org: UFKIBB - PI Brent Bell

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N748 - Outdoor Orntn Best Practices										
531100	US Foundation & Not-for-Profit G&C	(20,745.57)	(20,745.57)	0.00	4,254.38	(24,999.95)	20,745.57	20,745.57	0.00	0.00
Total Fund: 14N748		(20,745.57)	(20,745.57)	0.00	4,254.38	(24,999.95)	20,745.57	20,745.57	0.00	0.00
Fund: 15C517 - Outdoor Orntn Best Practices										
8I1003	NonMand Tran In-Cost Share	(5,417.24)	(5,417.24)	0.00	432.76	(5,850.00)	5,417.24	5,417.24	0.00	0.00
Total Fund: 15C517		(5,417.24)	(5,417.24)	0.00	432.76	(5,850.00)	5,417.24	5,417.24	0.00	0.00
Fund: 1DFBB1 - PI Brent Bell										
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	128.20	(128.20)	0.00	0.00	0.00	0.00
Total Fund: 1DFBB1		0.00	0.00	0.00	128.20	(128.20)	0.00	0.00	0.00	0.00
Total Org: UFKIBB		(26,162.81)	(26,162.81)	0.00	4,815.34	(30,978.15)	26,162.81	26,162.81	0.00	0.00

Org: UFKIDL - PI Dain LaRoche

Org Mgr: LaRoche, Dain P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDL1 - PI Dain LaRoche								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	57,836.35	57,836.35	0.00	0.00
Total Fund: 1DFDL1		0.00	0.00	0.00	57,836.35	57,836.35	0.00	0.00
Total Org: UFKIDL		0.00	0.00	0.00	57,836.35	57,836.35	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B625 - Biomechanics of Fly Casting										
531000	US Corporate Grants & Contracts	(800.23)	(800.23)	1,370.22	1,485.06	(2,285.29)	800.23	800.23	0.00	0.00
Total Fund: 14B625		(800.23)	(800.23)	1,370.22	1,485.06	(2,285.29)	800.23	800.23	0.00	0.00
Fund: 1DFES1 - PI Erik Swartz										
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: 1DFES1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UFKIES		(800.23)	(800.23)	1,370.22	1,485.06	(2,285.29)	800.23	800.23	600.00	600.00

Org: UFKIHB - PI Heather Barber

Org Mgr: Stone, Michele H

[illegible]

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	10,000.00	10,000.00
Total Fund: 1DFJS5		0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00	10,000.00	10,000.00
Total Org: UFKIJS		0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00	10,000.00	10,000.00

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins										
570300	Miscellaneous Sources	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	685.08	(685.08)	0.00	0.00	0.00	0.00
Total Fund: 1DFKC2		0.00	0.00	0.00	913.08	(913.08)	0.00	0.00	0.00	0.00
Total Org: UFKIKC		0.00	0.00	0.00	913.08	(913.08)	0.00	0.00	0.00	0.00

Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N455 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	0.00	0.00
Total Fund: 14N455		(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	0.00	0.00
Fund: 14N553 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	0.00	0.00
Total Fund: 14N553		(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	0.00	0.00
Fund: 14N881 - ASTA Research Contract										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,673.44	17,746.24	(17,746.24)	0.00	0.00	0.00	0.00
Total Fund: 14N881		0.00	0.00	5,673.44	17,746.24	(17,746.24)	0.00	0.00	0.00	0.00
Fund: 14N888 - Kailana Model Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,331.00	28,083.69	(28,083.69)	0.00	0.00	0.00	0.00
Total Fund: 14N888		0.00	0.00	11,331.00	28,083.69	(28,083.69)	0.00	0.00	0.00	0.00
Fund: 1DFMG1 - PI Michael Gass										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,892.68	8,892.68
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	113.26	113.26	804.19	804.19
Total Fund: 1DFMG1		0.00	0.00	0.00	0.00	0.00	113.26	113.26	9,696.87	9,696.87
Total Org: UFKIMG		(72,714.64)	(72,714.64)	17,004.44	45,829.93	(118,544.57)	113.26	113.26	9,696.87	9,696.87

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFMG2	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFKIMI	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	3,611.00
560Z24	Participant Fees	0.00	0.00	805.00	8,797.00	(8,797.00)	8,482.00	8,482.00	1,810.00	1,810.00
570300	Miscellaneous Sources	0.00	0.00	0.00	280.00	(280.00)	439.00	439.00	611.00	611.00
Total Fund: 1DF001		0.00	0.00	805.00	9,077.00	(9,077.00)	8,921.00	8,921.00	6,032.00	6,032.00
Fund: 1DF002 - Outdoor Pursuits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,750.00	(2,750.00)	9,075.50	9,075.50	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.00	6,590.00
570300	Miscellaneous Sources	0.00	0.00	200.00	3,388.00	(3,388.00)	890.00	890.00	1,226.98	1,226.98
570304	Conference Registrations	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF002		0.00	0.00	200.00	7,288.00	(7,288.00)	9,965.50	9,965.50	7,816.98	7,816.98
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	900.00	900.00	185.00	185.00
560Z24	Participant Fees	0.00	0.00	150.00	2,000.00	(2,000.00)	75.00	75.00	100.00	100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	725.00	725.00	175.00	175.00
Total Fund: 1DF009		0.00	0.00	150.00	2,000.00	(2,000.00)	1,700.00	1,700.00	460.00	460.00
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,282.00	14,282.00	(14,282.00)	0.00	0.00	30,281.00	30,281.00
Total Fund: 1DF016		0.00	0.00	14,282.00	14,282.00	(14,282.00)	0.00	0.00	30,281.00	30,281.00
Fund: 1DF025 - Fac/Staff fitness										
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: 1DF030 - Kines Journal Editing										
560Z00	Other Ed Sales and Services	0.00	0.00	6,750.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	7,250.00	(7,250.00)	14,174.10	14,174.10	0.00	0.00
Total Fund: 1DF030		0.00	0.00	6,750.00	21,250.00	(21,250.00)	14,174.10	14,174.10	0.00	0.00
Fund: 1GF019 - Marion Beckwith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	415.60	(415.60)	406.48	406.48	397.42	397.42
Total Fund: 1GF019		0.00	0.00	0.00	415.60	(415.60)	406.48	406.48	397.42	397.42
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	675.00	3,890.00	(3,890.00)	1,220.00	1,220.00	3,770.00	3,770.00
Total Fund: 1GF020		0.00	0.00	675.00	3,890.00	(3,890.00)	1,220.00	1,220.00	3,770.00	3,770.00
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,306.09	(1,306.09)	1,105.04	1,105.04	934.74	934.74
Total Fund: 1GF044		0.00	0.00	0.00	1,306.09	(1,306.09)	1,105.04	1,105.04	934.74	934.74

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: 1GF057 - PED club										
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.63	979.63
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
560Z24	Participant Fees	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,889.00	(2,889.00)	1,445.00	1,445.00	1,376.72	1,376.72
570341	Other Sources-Fundraising	0.00	0.00	597.00	597.00	(597.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF057		0.00	0.00	597.00	4,206.00	(4,206.00)	1,445.00	1,445.00	4,746.35	4,746.35
Fund: 1GF083 - SATO Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,226.70	(1,226.70)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	259.00	(259.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF083		0.00	0.00	0.00	1,485.70	(1,485.70)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	45,900.00	53,400.00	0.00	58,780.00	(5,380.00)	50,170.00	50,170.00	47,740.00	47,740.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00	280.00	280.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,389.17	1,389.17	746.97	746.97
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	56.00	(56.00)	188.00	188.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	73.44	73.44	0.00	0.00
Total Fund: 1UF000		45,900.00	53,400.00	0.00	59,346.00	(5,946.00)	51,820.61	51,820.61	48,766.97	48,766.97
Total Org: UFKINE		45,900.00	53,400.00	23,459.00	144,546.39	(91,146.39)	110,757.73	110,757.73	123,205.46	123,205.46

Org: UFKINV - PI Neil Vroman

Org Mgr: Vroman, Neil B

[illegible]

Org: UFKISC - PI Summer Cook

Org Mgr: Cook, Summer B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSC1	0.000.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFKISC	0.000.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DFSH1	0.000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: UFKISH	0.000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00

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	0.00	0.00	0.00	0.00	179.00	179.00
Total Fund: 1DFSW1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
Total Org: UFKISW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00

Org: UFKITQ - PI Timothy Quinn

Org Mgr: Quinn, Timothy J

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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

Org: UFNHJH - PI Joan Hahn

Org Mgr: Hahn, Joan E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U774 - Disabilty Infusion Curriculum								
531200	US Colleges & Universities G&C	0.00	0.00	6,740.89	7,787.02	(7,787.02)	0.00	0.00
Total Fund: 14U774		0.00	0.00	6,740.89	7,787.02	(7,787.02)	0.00	0.00
Fund: 1DFJH1 - PI Joan Hahn								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 1DFJH1		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UFNHJH		0.00	0.00	6,740.89	17,787.02	(17,787.02)	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCB2		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFNUCB		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCS1	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFNUCS	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193172 - Advanced Nursing Traineeships								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 193172		0.00	0.00	0.00	0.00	0.00	700.00	700.00
Fund: 193186 - 2006 Advance Educ Nurse Trainee								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00
Total Fund: 193186		0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00
Fund: 1DFGH1 - PI Gene Harkless								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	3,000.00	3,000.00
Total Fund: 1DFGH1		0.00	0.00	1,200.00	1,200.00	(1,200.00)	3,000.00	3,000.00
Total Org: UFNUGH		0.00	0.00	1,200.00	1,200.00	(1,200.00)	3,000.00	3,000.00

52,020.00 52,020.00

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	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFGT1		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFNUGT		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFNUJF - PI Janice Foust

Org Mgr: Stone, Michele H

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFJF2 - PI Janice Foust										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFJF2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)
Total Org: UFNUJF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)

Org: UFNUJO - PI Joanne Samuels

Org Mgr: Samuels, Joanne G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFJS6	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUJO	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFNUJS - PI Judith Sullivan

Org Mgr: Sullivan, Judith A

[illegible]

Org: UFNUKC - PI Katherine Collopy

Org Mgr: Collopy, Katherine S

[illegible]

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	(31,999.99)	(31,999.99)	0.00	0.00	(31,999.99)	0.00	0.00	27,278.37	27,278.37
Total Fund: 14N624		(31,999.99)	(31,999.99)	0.00	0.00	(31,999.99)	0.00	0.00	27,278.37	27,278.37
Fund: 193196 - Advanced Education Nursing										
530000	Federal Programs	(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	28,137.00	28,137.00	0.00	0.00
Total Fund: 193196		(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	28,137.00	28,137.00	0.00	0.00
Total Org: UFNULA		(60,136.99)	(60,136.99)	0.00	0.00	(60,136.99)	28,137.00	28,137.00	27,278.37	27,278.37

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	2,148.64	(2,148.64)	1,225.66	1,225.66	1,198.32	1,198.32
Total Fund: 1GF001		0.00	0.00	0.00	2,148.64	(2,148.64)	1,225.66	1,225.66	1,198.32	1,198.32
Total Org: UFNUNP		0.00	0.00	0.00	2,148.64	(2,148.64)	1,225.66	1,225.66	1,198.32	1,198.32

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N909 - Preventing Underage Drinking								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	16,381.44	(16,381.44)	0.00	0.00
Total Fund: 14N909		0.00	0.00	0.00	16,381.44	(16,381.44)	0.00	0.00
Fund: 1DFPD1 - PI Pam Dinapoli								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFPD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNUPD		0.00	0.00	0.00	16,381.44	(16,381.44)	0.00	0.00

Org: UFNUPM - PI Paula McWilliam

Org Mgr: McWilliam, Paula L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFPM1	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUPM	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

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	0.00
Total Fund: 14N357	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	0.00
Fund: 1DFSR1 - PI R. Shippee-Rice								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNURA	(54,014.41)	(54,014.41)	0.00	0.00	(54,014.41)	0.00	0.00	0.00

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF021 - Nursing Workshop/Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20,697.00	20,697.00	(20,697.00)	0.00	0.00	43,579.00	43,579.00
Total Fund: 1DF021		0.00	0.00	20,697.00	20,697.00	(20,697.00)	0.00	0.00	43,579.00	43,579.00
Fund: 1GF011 - Nursing Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	420.00	2,025.00	(2,025.00)	3,950.00	3,950.00	4,120.00	4,120.00
Total Fund: 1GF011		0.00	0.00	420.00	2,025.00	(2,025.00)	3,950.00	3,950.00	4,120.00	4,120.00
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,304.50	(2,304.50)	1,963.17	1,963.17	0.00	0.00
Total Fund: 1GF070		0.00	0.00	0.00	2,304.50	(2,304.50)	1,963.17	1,963.17	0.00	0.00
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GF075		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: 1UF000 - HHS Educational and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	19,296.00	19,296.00	16,640.00	16,640.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
516000	Course Fees	92,828.00	102,828.00	0.00	113,517.19	(10,689.19)	143,920.00	143,920.00	130,128.00	130,128.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	71,556.00	71,556.00	22.44	361.90	71,194.10	4,155.00	4,155.00	41,108.00	41,108.00
570300	Miscellaneous Sources	0.00	0.00	2,838.79	29,402.98	(29,402.98)	27,842.46	27,842.46	27,921.43	27,921.43
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	10,032.00	10,032.00	0.00	10,032.47	(0.47)	9,740.26	9,740.26	9,456.55	9,456.55
8I1075	NonMand Tran In-UNHM UG Revenue	67,760.00	67,760.00	0.00	97,435.00	(29,675.00)	109,877.00	109,877.00	156,678.00	156,678.00
Total Fund: 1UF000		242,176.00	252,176.00	2,861.23	250,749.54	1,426.46	316,010.72	316,010.72	393,931.98	393,931.98
Total Org: UFNURS		242,176.00	252,176.00	23,978.23	276,776.04	(24,600.04)	322,923.89	322,923.89	442,630.98	442,630.98

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
Total Fund: 14N445		(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	0.00	0.00
Fund: 1DFSF1 - PI Susan Fetzer								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	31.14	31.14
Total Fund: 1DFSF1		0.00	0.00	0.00	0.00	0.00	31.14	31.14
Total Org: UFNUSF		(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	31.14	31.14

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	13,065.00	13,065.00	(13,065.00)	0.00	0.00	23,594.50	23,594.50
Total Fund: 1DF018		0.00	0.00	13,065.00	13,065.00	(13,065.00)	0.00	0.00	23,594.50	23,594.50
Fund: 1GF002 - Robert James Mitchell & Mary E										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,362.68	(7,362.68)	7,201.20	7,201.20	7,040.59	7,040.59
Total Fund: 1GF002		0.00	0.00	0.00	7,362.68	(7,362.68)	7,201.20	7,201.20	7,040.59	7,040.59
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,175.00	6,245.00	(6,245.00)	7,759.24	7,759.24	3,360.00	3,360.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GF006		0.00	0.00	1,175.00	6,245.00	(6,245.00)	10,259.24	10,259.24	3,360.00	3,360.00
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550100	Endowment Income-UNHF	0.00	0.00	0.00	848.22	(848.22)	748.76	748.76	688.34	688.34
Total Fund: 1GF040		0.00	0.00	0.00	848.22	(848.22)	748.76	748.76	688.34	688.34
Fund: 1GF051 - Maureen Neistadt Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,822.11	(2,822.11)	2,481.99	2,481.99	2,248.32	2,248.32
Total Fund: 1GF051		0.00	0.00	0.00	2,822.11	(2,822.11)	2,481.99	2,481.99	2,248.32	2,248.32
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.10	3,194.10
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.90	1,173.90
516000	Course Fees	15,310.00	15,310.00	0.00	12,750.00	2,560.00	13,056.50	13,056.50	15,991.00	15,991.00
516002	Course Fee # 1	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,250.00	2,250.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
8I1006	NonMand Tran In-General Funds	4,878.00	4,878.00	0.00	4,878.00	0.00	4,878.00	4,878.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	16,860.00	33,720.00	(33,720.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		20,188.00	20,188.00	16,860.00	53,348.00	(33,160.00)	17,934.50	17,934.50	22,619.00	22,619.00
Total Org: UFOT00		20,188.00	20,188.00	31,100.00	83,691.01	(63,503.01)	38,625.69	38,625.69	59,550.75	59,550.75

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										
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	16.78	16.78
Total Fund: 1DFAS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78	16.78
Total Org: UFOTAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78	16.78

Org: UFOTBW - PI Barbara White

Org Mgr: White, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DFBW1	0.000.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00
Total Org: UFOTBW	0.000.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00

Org: UFOTDS - PI Doug Simmons

Org Mgr: Simmons, Douglas C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFDS3	0.000.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UFOTDS	0.000.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00

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	0.00	1,200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DFKV1		0.00	0.00	1,200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Total Org: UFOTKV		0.00	0.00	1,200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UFOTLG		600.00	600.00	(600.00)	0.00	0.00	0.00	0.00

Org: UFOTSA - PI Sajay Arthanat

Org Mgr: Arthanat, Sajay

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFS A1	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFOTSA	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFOTSM - PI Shelley Mulligan

Org Mgr: Stone, Michele H

[illegible]

Org: UFOTTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

[illegible]

Org: UFRMBH - PI Boyd Hegarty

Org Mgr: Hegarty, Charles 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: 1DFBH1 - PI Boyd Hegarty								
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
Total Fund: 1DFBH1		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UFRMBH		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00

Org: UFRMJC - PI Joshua Carroll

Org Mgr: Carroll, Joshua

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G073 - Outdoor Rec Leader's Study II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,714.48	1,714.48	1,785.52	1,785.52
Total Fund: 13G073		0.00	0.00	0.00	0.00	0.00	1,714.48	1,714.48	1,785.52	1,785.52
Fund: 14N841 - Winter Visitors Acadia Natl Pk										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,537.69	(2,537.69)	0.00	0.00	0.00	0.00
Total Fund: 14N841		0.00	0.00	0.00	2,537.69	(2,537.69)	0.00	0.00	0.00	0.00
Fund: 14N894 - Water Quality&Recreation NHLA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,296.34	10,000.02	(10,000.02)	0.00	0.00	0.00	0.00
Total Fund: 14N894		0.00	0.00	7,296.34	10,000.02	(10,000.02)	0.00	0.00	0.00	0.00
Fund: 1DFJC1 - PI Joshua Carroll										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	31.83	(31.83)	0.00	0.00	0.00	0.00
Total Fund: 1DFJC1		0.00	0.00	0.00	31.83	(31.83)	0.00	0.00	10,000.00	10,000.00
Total Org: UFRMJC		0.00	0.00	7,296.34	12,569.54	(12,569.54)	1,714.48	1,714.48	11,785.52	11,785.52

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	(34,953.69)	(34,953.69)	0.00	12,751.69	(47,705.38)	24,220.05	24,220.05	10,733.64	10,733.64
Total Fund: 14N689		(34,953.69)	(34,953.69)	0.00	12,751.69	(47,705.38)	24,220.05	24,220.05	10,733.64	10,733.64
Total Org: UFRMJG		(34,953.69)	(34,953.69)	0.00	12,751.69	(47,705.38)	24,220.05	24,220.05	10,733.64	10,733.64

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: 1DFJS1 - PI Janet Sable										
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	469.35	469.35
Total Fund: 1DFJS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.35	469.35
Total Org: UFRMJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.35	469.35

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	1,000.00	8,500.00	(8,500.00)	17,500.00	17,500.00	5,000.00	5,000.00
Total Fund: 1DF029		0.00	0.00	1,000.00	8,500.00	(8,500.00)	17,500.00	17,500.00	5,000.00	5,000.00
Fund: 1GF028 - The Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	5,572.60	55,162.65	(55,162.65)	32,175.29	32,175.29	15,129.84	15,129.84
540010	Bequests	0.00	0.00	0.00	(16.10)	16.10	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	17,258.86	135,778.13	(135,778.13)	140,566.65	140,566.65	177,287.61	177,287.61
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75,725.00	249,857.81	(249,857.81)	169,714.08	169,714.08	137,803.18	137,803.18
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,472.00	2,472.00
Total Fund: 1GF028		0.00	0.00	98,556.46	440,782.49	(440,782.49)	344,816.02	344,816.02	332,692.63	332,692.63
Fund: 1GF056 - Keough Northeast Passage Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,037.38	(2,037.38)	1,798.48	1,798.48	1,063.66	1,063.66
Total Fund: 1GF056		0.00	0.00	0.00	2,037.38	(2,037.38)	1,798.48	1,798.48	1,063.66	1,063.66
Fund: 1GF066 - NEP/Martin's Point Gift Fund										
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	0.00	0.00
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1GF071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 1GF072 - Homer Scrlshp for Disabled Athletes										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	6,000.00	6,000.00	3,750.00	3,750.00
Total Fund: 1GF072		0.00	0.00	0.00	3,000.00	(3,000.00)	6,000.00	6,000.00	3,750.00	3,750.00
Fund: 1GF073 - NEP Rugby Team										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,910.00	(1,910.00)	1,800.00	1,800.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	18,802.00	(18,802.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 1GF073		0.00	0.00	0.00	20,712.00	(20,712.00)	2,850.00	2,850.00	0.00	0.00
Fund: 1GF081 - Northeast Passage Sled Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	19,750.00	(19,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF081		0.00	0.00	0.00	20,350.00	(20,350.00)	0.00	0.00	0.00	0.00
Fund: 1GF082 - Northeast Passage Ski Team										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF082		0.00	0.00	0.00	4,500.00	(4,500.00)	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: 4TF014 - Homer Family Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	23.34	23.34	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(34.01)	34.01	(67.73)	(103.04)	0.00	185.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1.88	(1.88)	(2.05)	15.96	0.00	80.12
Total Fund: 4TF014		0.00	0.00	0.00	(32.13)	32.13	(46.44)	(63.74)	0.00	265.24
Fund: 4TF015 - Keough Northeast Passage 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
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,519.13)	8,519.13	(445.72)	(9,289.80)	3,322.00	6,125.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,566.18)	1,566.18	(514.22)	3,996.47	854.16	695.89
Total Fund: 4TF015		0.00	0.00	0.00	(10,085.31)	10,085.31	(959.94)	(5,293.33)	5,176.16	7,821.00
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
552200	Realized Gain & Loss on Investment	0.00	0.00	(191.85)	(191.85)	191.85	0.00	0.00	0.00	0.00
Total Fund: 4TF020		0.00	0.00	(191.85)	(191.85)	191.85	0.00	0.00	0.00	0.00
Total Org: UFRMNE		2,315.00	2,315.00	99,364.61	489,572.58	(487,257.58)	371,958.12	367,607.43	547,682.45	550,592.53

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	490.00	(490.00)	1,920.00	1,920.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	28,709.00	28,709.00	(28,709.00)	0.00	0.00	17,961.00	17,961.00
Total Fund: 1DF019		0.00	0.00	28,709.00	29,199.00	(29,199.00)	1,920.00	1,920.00	17,961.00	17,961.00
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	695.00	(695.00)	540.00	540.00	25.00	25.00
Total Fund: 1GF005		0.00	0.00	250.00	695.00	(695.00)	540.00	540.00	25.00	25.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,850.00	1,850.00	0.00	3,090.00	(1,240.00)	2,550.00	2,550.00	2,760.00	2,760.00
Total Fund: 1UF000		1,850.00	1,850.00	0.00	3,090.00	(1,240.00)	2,550.00	2,550.00	2,760.00	2,760.00
Total Org: UFRMP0		1,850.00	1,850.00	28,959.00	32,984.00	(31,134.00)	5,010.00	5,010.00	20,746.00	20,746.00

Org: UFRMPC - PI Patti Craig

Org Mgr: Craig, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPC1 - PI Patti Craig								
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
Total Fund: 1DFPC1		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UFRMPC		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00

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: 1DFRB1 - PI Robert Barcelona										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	363.05	363.05	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFRB1		0.00	0.00	0.00	0.00	0.00	363.05	363.05	0.00	0.00
Total Org: UFRMRB		0.00	0.00	0.00	0.00	0.00	363.05	363.05	0.00	0.00

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF008 - Social Work London Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
Total Fund: 1DF008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
Fund: 1DF017 - Social Work Workshop/Conf										
570304	Conference Registrations	0.00	0.00	0.00	11,550.00	(11,550.00)	22,928.50	22,928.50	6,084.00	6,084.00
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	11,252.00	11,252.00	(11,252.00)	0.00	0.00	24,613.55	24,613.55
Total Fund: 1DF017		0.00	0.00	11,252.00	22,802.00	(22,802.00)	22,928.50	22,928.50	30,697.55	30,697.55
Fund: 1GF013 - Gifts & Social Work										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	320.00	3,445.00	(3,445.00)	3,040.00	3,040.00	1,092.50	1,092.50
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,734.00	1,734.00	0.00	0.00
Total Fund: 1GF013		0.00	0.00	320.00	3,445.00	(3,445.00)	4,774.00	4,774.00	1,092.50	1,092.50
Fund: 1GF041 - Goroff Social Work Payout Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,250.45	(3,250.45)	2,335.30	2,335.30	1,631.79	1,631.79
Total Fund: 1GF041		0.00	0.00	0.00	3,250.45	(3,250.45)	2,335.30	2,335.30	1,631.79	1,631.79
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	630.04	(630.04)	388.19	388.19	45.69	45.69
Total Fund: 1GF067		0.00	0.00	0.00	630.04	(630.04)	388.19	388.19	45.69	45.69
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,677.96	150,677.96
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,366.18	21,366.18
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,627.00	21,627.00
516000	Course Fees	10,110.00	10,110.00	0.00	8,220.00	1,890.00	9,130.00	9,130.00	9,135.00	9,135.00
570300	Miscellaneous Sources	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		10,110.00	10,110.00	0.00	8,375.00	1,735.00	9,130.00	9,130.00	202,806.14	202,806.14
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
510100	Resident Graduate Tuition	129,334.00	129,334.00	0.00	129,519.00	(185.00)	266,464.85	266,464.85	0.00	0.00
511100	Non-Resident Graduate Tuition	22,379.00	22,379.00	0.00	0.00	22,379.00	13,029.91	13,029.91	0.00	0.00
515481	Graduate Tuition-Summer	13,689.00	13,689.00	0.00	21,252.00	(7,563.00)	22,893.00	22,893.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	630.00	(630.00)	635.00	635.00	0.00	0.00
580000	Budgeted Use of Reserves	(56,018.24)	(56,018.24)	0.00	0.00	(56,018.24)	0.00	0.00	0.00	0.00
Total Fund: 1UF002		109,383.76	109,383.76	0.00	151,401.00	(42,017.24)	303,022.76	303,022.76	0.00	0.00
Fund: 1UFSSW - Social Work Study Away										
516000	Course Fees	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
516002	Course Fee # 1	0.00	19,200.00	0.00	19,800.00	(600.00)	16,900.00	16,900.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	16,046.17	16,046.17	0.00	0.00
Total Fund: 1UFSSW		0.00	21,600.00	0.00	22,200.00	(600.00)	32,946.17	32,946.17	0.00	0.00
Total Org: UFSW00		119,493.76	141,093.76	11,572.00	212,103.49	(71,009.73)	375,524.92	375,524.92	247,023.67	247,023.67

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: 13H074 - Educa Tuition Partnership										
530100	NH State Programs	(85,971.97)	(85,971.97)	0.00	(1.97)	(85,970.00)	85,971.97	85,971.97	0.00	0.00
Total Fund: 13H074		(85,971.97)	(85,971.97)	0.00	(1.97)	(85,970.00)	85,971.97	85,971.97	0.00	0.00
Fund: 13H093 - Child Welfare Tuition Partners										
530100	NH State Programs	0.00	0.00	2,098.65	123,094.20	(123,094.20)	0.00	0.00	0.00	0.00
Total Fund: 13H093		0.00	0.00	2,098.65	123,094.20	(123,094.20)	0.00	0.00	0.00	0.00
Fund: 15C516 - Educa Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	(7,005.02)	(7,005.02)	0.00	2,873.39	(9,878.41)	7,005.02	7,005.02	0.00	0.00
Total Fund: 15C516		(7,005.02)	(7,005.02)	0.00	2,873.39	(9,878.41)	7,005.02	7,005.02	0.00	0.00
Fund: 15C589 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,217.13	(12,217.13)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	16,590.89	16,590.89	(16,590.89)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	6,769.09	6,769.09	(6,769.09)	0.00	0.00	0.00	0.00
Total Fund: 15C589		0.00	0.00	23,359.98	35,577.11	(35,577.11)	0.00	0.00	0.00	0.00
Fund: 1DFAB1 - PI Anne Broussard										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	167.32	(167.32)	0.00	0.00	0.00	0.00
Total Fund: 1DFAB1		0.00	0.00	0.00	167.32	(167.32)	0.00	0.00	0.00	0.00
Total Org: UFSWAB		(92,976.99)	(92,976.99)	25,458.63	161,710.05	(254,687.04)	92,976.99	92,976.99	0.00	0.00

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFAT1	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFSWAT	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFSWMB - PI Mary Banach

Org Mgr: Stone, Michele H

[illegible]

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Total Fund: 1DFMW1	0.000.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Total Org: UFSWMV	0.000.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00

Org: UFSWPA - PI Pablo Arriaza

Org Mgr: Arriaza, Pablo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPA2 - PI Pablo Arriaza								
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
Total Fund: 1DFPA2		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UFSWPA		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00

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								
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
Total Fund: 1DFPS1	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Total Org: UFSWPS								
	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00

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: 13H040 - Child Welfare Training FY06								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75
Total Fund: 13H040	0.00	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75
Fund: 13H058 - Educa Tuition Partnership								
530100 NH State Programs	0.00	0.00	0.00	0.00	2,153.00	2,153.00	89,341.92	89,341.92
Total Fund: 13H058	0.00	0.00	0.00	0.00	2,153.00	2,153.00	89,341.92	89,341.92
Fund: 15C095 - Educa Tuition Partnership - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	13,860.87	13,860.87
Total Fund: 15C095	0.00	0.00	0.00	0.00	0.00	0.00	13,860.87	13,860.87
Fund: 15C400 - 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
Total Fund: 15C400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFRJ1 - PI Robert Jolley								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	152.26	(152.26)	277.30	283.64	283.64
Total Fund: 1DFRJ1	0.00	0.00	0.00	152.26	(152.26)	277.30	283.64	283.64
Total Org: UFSWRJ	0.00	0.00	0.00	152.26	(152.26)	2,430.30	105,510.18	105,510.18

Org: UFSWSH - PI Sharon Murphy

Org Mgr: Murphy, 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: 1DFSM3 - PI Sharon Murphy								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00
Total Fund: 1DFSM3		0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00
Total Org: UFSWSH		0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00

Org: UFSWSL - PI Susan Lord

Org Mgr: Lord, 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: 1DFS1 - PI Susan Lord								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFS1		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UFSWSL		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: UFSWSZ - PI Sharyn Zunz

Org Mgr: Zunz, Sharyn J

[illegible]

Org: UFSWVC - Vernon Brooks Carter

Org Mgr: Stone, Michele H

[illegible]

Org: UFXRCM - Health and Human Services RCM

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	2,212,140.00	2,212,140.00	0.00	2,142,066.90	70,073.10	2,016,176.32	2,016,176.32	2,062,597.93	2,062,597.93
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	3,040.00	(3,040.00)	3,135.00	3,135.00	3,984.00	3,984.00
511100	Non-Resident Graduate Tuition	1,538,430.00	1,538,430.00	0.00	1,400,983.19	137,446.81	1,379,263.71	1,379,263.71	1,361,266.85	1,361,266.85
512100	NE Regional Tuition-Graduate	258,017.00	258,017.00	0.00	370,899.00	(112,882.00)	265,578.15	265,578.15	229,776.97	229,776.97
513010	RCM Allocation-Continuing Education	888,692.00	888,692.00	0.00	544,627.78	344,064.22	433,761.96	433,761.96	387,019.47	387,019.47
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	387,627.96	(387,627.96)	401,664.51	401,664.51	328,006.89	328,006.89
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	11,294.55	(11,294.55)	1,193.24	1,193.24	2,045.45	2,045.45
513030	RCM Allocation-Undergrad Tuition	20,389,786.00	20,506,233.00	0.00	20,316,021.07	190,211.93	18,874,189.00	18,874,189.00	17,148,745.00	17,148,745.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	3,660,766.00	3,660,766.00	3,163,216.00	3,163,216.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	735,327.00	735,327.00	817,030.00	817,030.00
520111	State Appr. Subvention Allocation	735,327.00	735,327.00	61,277.00	735,327.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	3,758,942.00	3,596,978.00	313,245.00	3,596,978.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	495,756.00	495,756.00	197,409.64	608,708.00	(112,952.00)	515,724.00	516,166.25	672,247.64	672,720.90
580000	Budgeted Use of Reserves	0.00	(68,533.00)	0.00	0.00	(68,533.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	43.93	(43.93)	0.00	0.00	2,246.43	2,246.43
Total Fund: 1UF000		30,277,090.00	30,163,040.00	571,931.64	30,117,617.38	45,422.62	28,286,778.89	28,287,221.14	26,178,182.63	26,178,655.89
Total Org: UFXRCM		30,277,090.00	30,163,040.00	571,931.64	30,117,617.38	45,422.62	28,286,778.89	28,287,221.14	26,178,182.63	26,178,655.89
Total Org Lvl 3: UFSHHS		16,929,818.91	16,650,812.50	2,229,328.46	42,171,444.85	(25,520,632.35)	38,812,278.39	38,712,096.20	37,276,159.80	37,399,736.20

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	0.00	0.00	0.00	0.00	(1,031.80)	(1,031.80)
Total Fund: 1DG363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,031.80)	(1,031.80)
Fund: 1DG3CH - Alumni Programs										
560440	Alumni - Tickets & Events	0.00	0.00	(6,293.00)	(6,293.00)	6,293.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	12,991.92	2,668.92	(2,668.92)	2,808.00	2,808.00	702.00	702.00
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	205,000.00	307,900.36	0.00	307,900.36	0.00	45,700.00	45,700.00	69,351.20	69,351.20
Total Fund: 1DG3CH		205,000.00	307,900.36	6,698.92	304,276.28	3,624.08	48,508.00	48,508.00	70,053.20	70,053.20
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	31,887.28	(31,887.28)	31,887.28	31,887.28	31,887.28	31,887.28
Total Fund: 1DG430		0.00	0.00	0.00	31,887.28	(31,887.28)	31,887.28	31,887.28	31,887.28	31,887.28
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	745.32	(745.32)	659.93	659.93	1,465.06	1,465.06
Total Fund: 1DG435		0.00	0.00	0.00	745.32	(745.32)	659.93	659.93	1,465.06	1,465.06
Fund: 1DG439 - 70's Decade Scholarship Fund										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
Total Fund: 1DG439		0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550000	Endowment Income-USNH	1,429.00	1,429.00	0.00	1,560.20	(131.20)	1,526.00	1,526.00	1,491.96	1,491.96
550100	Endowment Income-UNHF	3,897.00	3,897.00	0.00	5,031.87	(1,134.87)	4,441.85	4,441.85	4,083.45	4,083.45
Total Fund: 1GG028		5,326.00	5,326.00	0.00	6,592.07	(1,266.07)	5,967.85	5,967.85	5,575.41	5,575.41
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550100	Endowment Income-UNHF	2,574.00	2,574.00	0.00	3,324.04	(750.04)	2,934.27	2,934.27	2,697.52	2,697.52
Total Fund: 1GG039		2,574.00	2,574.00	0.00	3,324.04	(750.04)	2,934.27	2,934.27	2,697.52	2,697.52
Fund: 1GG042 - Amsaa Prize										
550000	Endowment Income-USNH	1,289.00	1,289.00	0.00	1,468.12	(179.12)	1,397.18	1,397.18	1,360.10	1,360.10
Total Fund: 1GG042		1,289.00	1,289.00	0.00	1,468.12	(179.12)	1,397.18	1,397.18	1,360.10	1,360.10
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Benefactor Gifts Transfer	1,394.00	1,394.00	0.00	1,800.00	(406.00)	1,340.00	1,340.00	1,394.00	1,394.00
550000	Endowment Income-USNH	5,733.00	5,733.00	0.00	6,254.04	(521.04)	6,116.90	6,116.90	5,980.47	5,980.47
Total Fund: 1GG047		7,127.00	7,127.00	0.00	8,054.04	(927.04)	7,456.90	7,456.90	7,374.47	7,374.47
Fund: 1GG052 - UNH Alumni Scholars Fund										
550000	Endowment Income-USNH	12,751.00	12,751.00	0.00	14,150.48	(1,399.48)	13,784.72	13,784.72	13,300.19	13,300.19
Total Fund: 1GG052		12,751.00	12,751.00	0.00	14,150.48	(1,399.48)	13,784.72	13,784.72	13,300.19	13,300.19

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG096 - Class of 1961										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	322.27	322.27	(322.27)	280.17	280.17	0.00	0.00
Total Fund: 1GG096		0.00	0.00	322.27	322.27	(322.27)	511.17	511.17	0.00	0.00
Fund: 1GG107 - Class of 1972										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	151.65	151.65	(151.65)	145.81	145.81	0.00	0.00
Total Fund: 1GG107		0.00	0.00	151.65	151.65	(151.65)	285.81	285.81	0.00	0.00
Fund: 1GG113 - Class of 1978										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	311.36	311.36	(311.36)	299.39	299.39	0.00	0.00
Total Fund: 1GG113		0.00	0.00	311.36	311.36	(311.36)	587.39	587.39	0.00	0.00
Fund: 1GG115 - Class of 1980										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	215.65	215.65	(215.65)	207.35	207.35	0.00	0.00
Total Fund: 1GG115		0.00	0.00	215.65	215.65	(215.65)	406.35	406.35	0.00	0.00
Fund: 1GG123 - Class of 1988										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	60.76	60.76	(60.76)	58.43	58.43	0.00	0.00
Total Fund: 1GG123		0.00	0.00	60.76	60.76	(60.76)	114.43	114.43	0.00	0.00
Fund: 1GG145 - Class of 2005 Reunion Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	123.97	123.97	(123.97)	119.20	119.20	0.00	0.00
Total Fund: 1GG145		0.00	0.00	123.97	123.97	(123.97)	234.20	234.20	0.00	0.00
Fund: 1GG147 - Class of 1945 Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	177.00	177.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	270.40	270.40	(270.40)	260.00	260.00	0.00	0.00
Total Fund: 1GG147		0.00	0.00	270.40	270.40	(270.40)	437.00	437.00	0.00	0.00
Fund: 1GG148 - Class of 1946 Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	28.43	28.43	(28.43)	27.34	27.34	0.00	0.00
Total Fund: 1GG148		0.00	0.00	28.43	28.43	(28.43)	53.34	53.34	0.00	0.00
Fund: 1GG150 - Class of 1949 Fund										
540200	UNHF Benefactor Gifts Transfer	1,460.00	1,460.00	10.00	1,765.00	(305.00)	1,445.00	1,445.00	1,600.00	1,600.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	373.02	373.02	(373.02)	304.59	304.59	0.00	0.00
Total Fund: 1GG150		1,460.00	1,460.00	383.02	2,138.02	(678.02)	1,994.59	1,994.59	1,600.00	1,600.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG152 - Class of 2006 Reunion Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	127.70	127.70	(127.70)	122.79	122.79	0.00	0.00
Total Fund: 1GG152		0.00	0.00	127.70	127.70	(127.70)	240.79	240.79	0.00	0.00
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	340.00	340.00	0.00	210.00	130.00	240.00	240.00	350.00	350.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	175.87	175.87	(175.87)	164.95	164.95	0.00	0.00
Total Fund: 1GG154		340.00	340.00	175.87	385.87	(45.87)	568.95	568.95	350.00	350.00
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	1,070.00	(1,070.00)	1,360.00	1,360.00	6,427.23	6,427.23
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	305.20	305.20	(305.20)	267.81	267.81	0.00	0.00
Total Fund: 1GG155		0.00	0.00	315.20	1,375.20	(1,375.20)	1,841.81	1,841.81	6,427.23	6,427.23
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,930.00	(1,930.00)	9,594.75	9,594.75	14,083.03	14,083.03
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	614.15	614.15	(614.15)	620.60	620.60	0.00	0.00
Total Fund: 1GG156		0.00	0.00	614.15	2,544.15	(2,544.15)	10,613.35	10,613.35	14,083.03	14,083.03
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	690.00	(690.00)	1,110.00	1,110.00	3,119.12	3,119.12
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	167.74	167.74	(167.74)	137.93	137.93	0.00	0.00
Total Fund: 1GG157		0.00	0.00	187.74	857.74	(857.74)	1,353.93	1,353.93	3,119.12	3,119.12
Fund: 1GG158 - Class of 2007 Reunion Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,007.00	2,007.00	91.00	91.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	102.36	102.36	(102.36)	98.42	98.42	0.00	0.00
Total Fund: 1GG158		0.00	0.00	102.36	102.36	(102.36)	2,111.42	2,111.42	452.00	452.00
Fund: 1GG160 - Class of 1975 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.00	1,883.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	79.37	79.37	(79.37)	76.32	76.32	0.00	0.00
Total Fund: 1GG160		0.00	0.00	79.37	79.37	(79.37)	101.32	101.32	1,883.00	1,883.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,297.50	(1,297.50)	4,183.00	4,183.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	221.93	221.93	(221.93)	67.77	67.77	0.00	0.00
Total Fund: 1GG162		0.00	0.00	221.93	1,519.43	(1,519.43)	4,250.77	4,250.77	0.00	0.00
Fund: 1GG165 - Class of 2009 Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,166.55	4,175.55	(4,175.55)	0.00	0.00	0.00	0.00
Total Fund: 1GG165		0.00	0.00	2,166.55	4,175.55	(4,175.55)	0.00	0.00	0.00	0.00
Fund: 1GG166 - Class of 1957 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	115.00	7,126.52	(7,126.52)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	95.02	95.02	(95.02)	0.00	0.00	0.00	0.00
Total Fund: 1GG166		0.00	0.00	210.02	7,221.54	(7,221.54)	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	(138,319.57)	138,319.57	(42,000.99)	(64,196.54)	17,590.96	43,191.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,648.59)	23,648.59	15,365.52	6,358.54	7,652.34	28,037.32
Total Fund: 1QG001		0.00	0.00	0.00	(161,968.16)	161,968.16	(26,635.47)	(57,838.00)	25,243.30	71,229.24
Fund: 1QG002 - UNH Alumni Assn Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,746.13)	40,746.13	(12,372.64)	(18,911.00)	5,181.95	12,723.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,966.39)	6,966.39	4,526.37	1,873.10	2,254.22	8,259.22
Total Fund: 1QG002		0.00	0.00	0.00	(47,712.52)	47,712.52	(7,846.27)	(17,037.90)	7,436.17	20,982.69
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,025.00	(3,025.00)	1,080.00	1,080.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92,193.20)	92,193.20	(27,927.56)	(42,721.32)	11,931.06	28,964.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,788.48)	15,788.48	10,241.41	4,238.09	5,080.00	18,612.55
Total Fund: 1QG003		0.00	0.00	0.00	(104,956.68)	104,956.68	(16,606.15)	(37,403.23)	17,611.06	48,177.18
Fund: 1TG001 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	1,926.72	1,926.72	1,852.07	1,852.07
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,024.62)	(4,024.62)	1,638.56	4,087.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,066.24	(2,066.24)	1,495.44	1,495.44	710.04	2,645.28
Total Fund: 1TG001		0.00	0.00	0.00	2,066.24	(2,066.24)	(602.46)	(602.46)	4,200.67	8,585.11
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,850.46)	(2,850.46)	1,184.80	2,916.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,062.56	1,062.56	514.89	1,886.53
Total Fund: 1TG003		0.00	0.00	0.00	0.00	0.00	(1,787.90)	(1,787.90)	1,699.69	4,802.82
Fund: 1TG005 - Class of 1953										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,000.06)	(4,000.06)	1,675.33	4,113.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,463.37	1,463.37	728.79	2,670.20
Total Fund: 1TG005		0.00	0.00	0.00	0.00	0.00	(2,536.69)	(2,536.69)	2,404.12	6,783.69

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	0.00	0.00	(123,913.88)	(123,913.88)	51,897.94	127,427.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	45,332.29	45,332.29	22,576.39	82,717.40
Total Fund: 1TG006		0.00	0.00	0.00	0.00	0.00	(78,581.59)	(78,581.59)	74,474.33	210,144.83
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,742.19)	(1,742.19)	729.66	1,791.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	637.36	637.36	317.42	1,162.98
Total Fund: 1TG007		0.00	0.00	0.00	0.00	0.00	(1,104.83)	(1,104.83)	1,047.08	2,954.57
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	0.00	(98,850.27)	98,850.27	749,364.75	749,364.75	35,212.16	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(982,322.96)	982,322.96	(1,426,472.19)	(1,426,472.19)	463,441.12	1,243,209.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(240,638.09)	240,638.09	730,504.16	730,504.16	560,358.61	401,012.47
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220,557.97)
Total Fund: 1TG008		0.00	0.00	0.00	(1,321,811.32)	1,321,811.32	53,396.72	53,396.72	1,059,011.89	1,423,664.40
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,043.93)	(2,043.93)	856.05	2,101.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	747.74	747.74	372.39	1,364.40
Total Fund: 1TG009		0.00	0.00	0.00	0.00	0.00	(1,296.19)	(1,296.19)	1,228.44	3,466.28
Fund: 1TG010 - President's Discretionary Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	1,500.00	1,500.00	1,200.00	1,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,863.19)	(2,863.19)	1,149.87	2,916.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,070.01	1,070.01	500.21	1,832.72
Total Fund: 1TG010		0.00	0.00	0.00	5,000.00	(5,000.00)	(293.18)	(293.18)	2,850.08	5,949.23
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,504.34)	(3,504.34)	1,467.69	3,603.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,282.02	1,282.02	638.47	2,339.29
Total Fund: 1TG011		0.00	0.00	0.00	0.00	0.00	(2,222.32)	(2,222.32)	2,106.16	5,942.99
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
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	0.00	0.00	(12,689.61)	(12,689.61)	5,314.70	13,049.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	4,642.33	4,642.33	2,311.97	8,470.82
Total Fund: 1TG012		0.00	0.00	0.00	0.00	0.00	(7,047.28)	(7,047.28)	7,626.67	21,520.24
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,147.11)	(17,147.11)	7,181.60	17,633.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	6,273.05	6,273.05	3,124.10	11,446.38
Total Fund: 1TG013		0.00	0.00	0.00	0.00	0.00	(10,874.06)	(10,874.06)	10,305.70	29,079.70

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	0.00	0.00	(3,086.64)	(3,086.64)	1,292.76	3,174.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,129.21	1,129.21	562.37	2,060.45
Total Fund: 1TG014		0.00	0.00	0.00	0.00	0.00	(1,957.43)	(1,957.43)	1,855.13	5,234.61
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(15,119.86)	(15,119.86)	6,332.55	15,548.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	5,531.41	5,531.41	2,754.75	10,093.10
Total Fund: 1TG015		0.00	0.00	0.00	0.00	0.00	(9,588.45)	(9,588.45)	9,087.30	25,641.70
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
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	0.00	0.00	(873.55)	(873.55)	342.84	820.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	371.16	371.16	149.14	546.43
Total Fund: 1TG016		0.00	0.00	0.00	0.00	0.00	(502.39)	(502.39)	3,491.98	4,367.15
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,067.51)	(9,067.51)	3,797.68	9,324.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	3,317.23	3,317.23	1,652.05	6,052.92
Total Fund: 1TG017		0.00	0.00	0.00	0.00	0.00	(5,750.28)	(5,750.28)	5,449.73	15,377.54
Fund: 1UG000 - University Communications/Marketing										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.57	225.57
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.57	225.57
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	(19,130.59)	(19,130.59)	0.00	0.00	(19,130.59)	0.00	0.00	1,000.00	1,000.00
551000	Short Term Investment Income	(7,227.26)	(7,227.26)	0.00	0.00	(7,227.26)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	(68,677.15)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	0.00	15,899.34	(25,206.44)	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(41,922.09)	(41,922.09)	0.00	0.00	(41,922.09)	0.00	0.00	21,986.70	21,986.70
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
8110	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		(74,376.01)	(74,376.01)	0.00	15,899.34	(90,275.35)	0.00	0.00	22,986.70	22,986.70
Fund: 4QG002 - J. S. Elliott Alumni Center										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,040.36)	21,040.36	(1,100.84)	(22,943.74)	6,233.67	13,156.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,868.10)	3,868.10	(1,270.00)	9,870.39	2,109.59	1,718.68
Total Fund: 4QG002		0.00	0.00	0.00	(24,908.46)	24,908.46	(2,370.84)	(13,073.35)	8,343.26	14,875.40

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	(13,899.19)	13,899.19	(727.21)	(15,156.55)	4,117.94	8,691.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,555.26)	2,555.26	(838.96)	6,520.34	1,393.59	1,135.35
Total Fund: 4QG003		0.00	0.00	0.00	(16,454.45)	16,454.45	(1,566.17)	(8,636.21)	5,511.53	9,826.63
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,461.88)	(6,461.88)	36,591.06	77,228.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(7,454.77)	(7,454.77)	12,383.12	10,088.55
Total Fund: 4TG001		0.00	0.00	0.00	0.00	0.00	(13,916.65)	(13,916.65)	48,974.18	87,317.35
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	513.28	513.28
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,272.30)	(2,272.30)	12,858.65	27,159.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(2,624.79)	(2,624.79)	4,356.80	3,550.83
Total Fund: 4TG003		0.00	0.00	0.00	100.00	(100.00)	(4,797.09)	(4,797.09)	17,728.73	31,223.85
Fund: 4TU003 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	2,969.87	2,969.87	2,642.28	2,642.28
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(756.15)	(756.15)	4,171.56	8,800.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,473.01	(3,473.01)	(876.55)	(876.55)	1,410.50	1,149.12
Total Fund: 4TU003		0.00	0.00	0.00	3,473.01	(3,473.01)	1,337.17	1,337.17	8,224.34	12,591.79
Total Org: UGAADM		161,490.99	264,391.35	12,767.32	(1,258,763.95)	1,523,155.30	(1,947.05)	(80,910.84)	1,509,719.62	2,253,547.07

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	43,710.65	43,710.65	0.00	0.00
8I1039 For Capital Projects (not R&R)	122,458.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH	122,458.15	0.00	0.00	0.00	43,710.65	43,710.65	0.00	0.00
Fund: 1XU012 - Benefactor Replacement								
8I1039 For Capital Projects (not R&R)	(99,754.25)	(99,754.25)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU012	(99,754.25)	(99,754.25)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGACIS	22,703.90	(99,754.25)	0.00	0.00	43,710.65	43,710.65	0.00	0.00

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										
560300	NHPTV Sales and Services	0.00	0.00	3,343.50	3,343.50	(3,343.50)	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	50,000.00	50,000.00	9,579.53	35,865.55	14,134.45	49,464.82	49,464.82	47,647.88	47,647.88
560405	Alumni - Sales & Services Epayment	0.00	0.00	0.00	0.00	0.00	99.00	99.00	2,238.00	2,238.00
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	0.00	0.00	0.00	177.00	(177.00)	174.00	174.00	3,785.00	3,785.00
560450	Alumni Dues	288,000.00	215,000.00	1,310.00	157,485.00	57,515.00	252,780.00	252,780.00	271,875.00	271,875.00
560455	Alumni Activities- Affinity Royalty	362,000.00	369,721.83	7,250.30	378,731.06	(9,009.23)	366,151.91	366,151.91	353,247.63	353,247.63
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
560458	Alumni - Travel	8,000.00	5,000.00	200.00	2,859.00	2,141.00	3,269.50	3,269.50	5,553.62	5,553.62
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	2,000.00	2,000.00
570343	Other Sources-Rental	3,000.00	3,000.00	267.80	1,124.80	1,875.20	1,039.60	1,039.60	1,639.60	1,639.60
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,485.00	1,485.00	(1,485.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		731,000.00	662,721.83	23,436.13	601,070.91	61,650.92	698,478.83	698,478.83	708,441.73	708,441.73
Total Org: UGAMKG		731,000.00	662,721.83	23,436.13	601,070.91	61,650.92	698,478.83	698,478.83	708,441.73	708,441.73

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	0.00	0.00	250.00	250.00	60.00	60.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	250.00	250.00	100.00	100.00
560410	Alumni - Tickets & Events Epayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00	726.00
560440	Alumni - Tickets & Events	100,500.00	90,005.00	4,907.00	95,531.00	(5,526.00)	140,819.50	140,819.50	90,645.00	90,645.00
570300	Miscellaneous Sources	44,000.00	68,905.00	35,955.00	71,800.00	(2,895.00)	70,800.00	70,800.00	43,235.60	43,235.60
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	46,500.00	45,650.00	375.00	38,875.00	6,775.00	57,875.00	57,875.00	57,300.00	57,300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	16,691.81	16,691.81	(16,691.81)	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		191,000.00	204,560.00	57,928.81	223,547.81	(18,987.81)	269,994.50	269,994.50	192,066.60	192,066.60
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	475.00	(475.00)	50.00	50.00	3,900.00	3,900.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GG050		0.00	0.00	0.00	4,475.00	(4,475.00)	4,050.00	4,050.00	3,900.00	3,900.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	82.00	(82.00)	65.00	65.00	1,525.04	1,525.04
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	376.00	376.00	0.00	0.00
Total Fund: 1GG141		0.00	0.00	0.00	82.00	(82.00)	441.00	441.00	1,525.04	1,525.04
Total Org: UGAOFF		191,000.00	204,560.00	57,928.81	228,104.81	(23,544.81)	274,485.50	274,485.50	197,491.64	197,491.64

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	12.00	24.00	(24.00)	650.00	650.00	340.00	340.00
570300	Miscellaneous Sources	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	22,500.00	4,191.00	0.00	4,190.00	1.00	7,500.00	7,500.00	25,276.00	25,276.00
8I1006	NonMand Tran In-General Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00	100,000.00	100,000.00
Total Fund: 1DG3CH		182,300.00	104,191.00	12.00	4,214.00	99,977.00	208,150.00	208,150.00	125,616.00	125,616.00
Total Org: UGAPUB		182,300.00	104,191.00	12.00	4,214.00	99,977.00	208,150.00	208,150.00	125,616.00	125,616.00

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	100.00	12,250.00	(12,250.00)	15,405.00	15,405.00	350.00	350.00
Total Fund: 1GG049		0.00	0.00	100.00	12,250.00	(12,250.00)	15,405.00	15,405.00	350.00	350.00
Total Org: UGARTC		0.00	0.00	100.00	12,250.00	(12,250.00)	15,405.00	15,405.00	350.00	350.00
Total Org Lvl 3: UGALUM		1,288,494.89	1,136,109.93	94,244.26	(413,124.23)	1,549,234.16	1,238,282.93	1,159,319.14	2,541,618.99	3,285,446.44

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul K

[illegible]

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul K

[illegible]

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	20,765.00	20,765.00	0.00	21,230.44	(465.44)	20,764.85	20,764.85	20,301.71	20,301.71
Total Fund: 1DG006		20,765.00	20,765.00	0.00	21,230.44	(465.44)	20,764.85	20,764.85	20,301.71	20,301.71
Fund: 1DG008 - Presidents Discretionary										
550000	Endowment Income-USNH	250,000.00	250,000.00	0.00	247,198.00	2,802.00	243,038.84	243,038.84	237,421.16	237,421.16
570300	Miscellaneous Sources	0.00	0.00	933.75	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00
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: 1DG008		350,000.00	350,000.00	933.75	349,253.00	747.00	343,038.84	343,038.84	337,421.16	337,421.16
Fund: 1DG010 - Presidents Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	715,000.00	715,000.00	57,099.83	599,553.34	115,446.66	678,606.61	678,606.61	717,374.52	717,374.52
Total Fund: 1DG010		715,000.00	715,000.00	57,099.83	599,553.34	115,446.66	678,606.61	678,606.61	717,374.52	717,374.52
Fund: 1DG012 - Carpenter Gift Bldg Reserve										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,236.16)	(2,236.16)
Total Fund: 1DG012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,236.16)	(2,236.16)
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	168,470.69	(168,470.69)	0.00	0.00	15.00	15.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 1DG018		0.00	0.00	0.00	168,470.69	(168,470.69)	0.00	0.00	210,015.00	210,015.00
Fund: 1DG022 - Mentoring Network										
8I1009	NonMand Tran In-Int Desig Fnds	14,375.00	14,375.00	0.00	0.00	14,375.00	74,075.43	74,075.43	66,090.20	66,090.20
Total Fund: 1DG022		14,375.00	14,375.00	0.00	0.00	14,375.00	74,075.43	74,075.43	66,090.20	66,090.20
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200	Other Endowment Income	500,000.00	500,000.00	62,114.54	404,166.83	95,833.17	537,834.05	537,834.05	806,720.98	806,720.98
Total Fund: 1DG420		500,000.00	500,000.00	62,114.54	404,166.83	95,833.17	537,834.05	537,834.05	806,720.98	806,720.98
Fund: 1DG422 - Elliot - M James History of UNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	(8,000.00)
Total Fund: 1DG422		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	(8,000.00)
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,321.60	(1,321.60)	1,292.60	1,292.60	1,263.77	1,263.77
Total Fund: 1DG436		0.00	0.00	0.00	1,321.60	(1,321.60)	1,292.60	1,292.60	1,263.77	1,263.77
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100	Endowment Income-UNHF	13,800.00	13,800.00	0.00	14,822.63	(1,022.63)	13,084.57	13,084.57	8,802.02	8,802.02
Total Fund: 1DG437		13,800.00	13,800.00	0.00	14,822.63	(1,022.63)	13,084.57	13,084.57	8,802.02	8,802.02

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: 1DG438 - Bequests-Unrestricted to UNH										
540000	Private Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	203,841.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,255.65	(17,255.65)	1,053,721.81	1,053,721.81	193,635.85	193,635.85
Total Fund: 1DG438		30,000.00	30,000.00	0.00	17,255.65	12,744.35	1,053,721.81	1,053,721.81	193,635.85	397,477.56
Fund: 1DUPSI - President's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	639,323.00	639,323.00	(639,323.00)	0.00	0.00	0.00	0.00
Total Fund: 1DUPSI		0.00	0.00	639,323.00	639,323.00	(639,323.00)	0.00	0.00	0.00	0.00
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	774.87	(774.87)	1,010.50	1,010.50	987.96	987.96
Total Fund: 1GG003		0.00	0.00	0.00	774.87	(774.87)	1,010.50	1,010.50	987.96	987.96
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550000	Endowment Income-USNH	6,200.00	6,200.00	0.00	6,414.28	(214.28)	6,273.61	6,273.61	6,133.69	6,133.69
Total Fund: 1GG013		6,200.00	6,200.00	0.00	6,414.28	(214.28)	6,273.61	6,273.61	6,133.69	6,133.69
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	200.00	200.00	0.00	105.00	95.00	162.00	162.00	208.00	208.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,674.00	(1,674.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,600.00	2,600.00	0.00	0.00	2,600.00	2,410.00	2,410.00	2,792.00	2,792.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 1GG018		2,800.00	2,800.00	0.00	2,334.01	465.99	2,572.00	2,572.00	3,000.00	3,000.00
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100	Endowment Income-UNHF	26,000.00	26,000.00	0.00	29,536.66	(3,536.66)	26,073.28	26,073.28	23,969.52	23,969.52
Total Fund: 1GG140		26,000.00	26,000.00	0.00	29,536.66	(3,536.66)	26,073.28	26,073.28	23,969.52	23,969.52
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	252.00	(252.00)	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	805.00	805.00
570300	Miscellaneous Sources	5,000.00	5,000.00	300.00	2,555.00	2,445.00	4,036.00	4,036.00	1,765.00	1,765.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Total Fund: 1GG149		5,000.00	5,000.00	300.00	2,807.00	2,193.00	5,336.00	5,336.00	2,570.00	2,570.00
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,610.34)	8,610.34	(2,614.55)	(3,996.21)	1,095.03	2,688.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,472.12)	1,472.12	956.50	395.82	476.35	1,745.31
Total Fund: 1TG020		0.00	0.00	0.00	(10,082.46)	10,082.46	(1,658.05)	(3,600.39)	1,571.38	4,433.99
Fund: 1UG002 - Office of the President										
570300	Miscellaneous Sources	0.00	0.00	0.00	8.23	(8.23)	10.00	10.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,795.06	632,795.06
Total Fund: 1UG002		0.00	0.00	0.00	8.23	(8.23)	10.00	10.00	632,795.06	632,795.06

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: 1XT001 - UNH Repair & Replacement								
5511	Other Investment Income	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
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPRES								
1,683,940.00	1,683,940.00	759,771.12	2,247,189.77	(563,249.77)	2,770,036.10	2,768,093.76	3,022,416.66	3,229,120.98

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	0.00	0.00	10.00	10.00
Total Fund: 1GG014		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org: UGPWOM		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org Lvl 3: UGPRST		1,683,940.00	1,683,940.00	759,771.12	2,247,189.77	(563,249.77)	2,770,036.10	2,768,093.76
							3,022,426.66	3,229,130.98

Org: UGRNBR - Media Relations

Org Mgr: Mantz, Erika L

Budget		Actual Revenue			Prior Year 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 Communications/Marketing								
570300	Miscellaneous Sources	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Org: UGRNBR								
0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Org: UGRPPE - Presidential Events & Programs

Org Mgr: Entz, Susan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG142 - Speaker's Bureau Gift Fund										
811015	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: 1GG142		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	6,691.00	5,139.00	22,021.80	(15,330.80)	370,372.80	370,372.80	21,450.16	21,450.16
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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
811006	NonMand Tran In-General Funds	10,000.00	63,400.00	0.00	63,400.00	0.00	54,890.00	54,890.00	1,500.00	1,500.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1UG000		10,000.00	70,091.00	5,139.00	85,421.80	(15,330.80)	425,262.80	425,262.80	43,200.16	43,200.16
Total Org: UGRPPE		10,000.00	70,091.00	5,139.00	95,421.80	(25,330.80)	425,262.80	425,262.80	43,200.16	43,200.16

Org: UGRPSC - Photo Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z30	Photo Services	36,000.00	36,000.00	2,549.77	22,284.38	13,715.62	31,364.24	31,364.24	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		36,000.00	61,000.00	2,549.77	47,284.38	13,715.62	31,524.24	31,524.24	0.00	0.00
Fund: 1XG021 - Photo and Video Services Equip Repl										
8I1039	For Capital Projects (not R&R)	(53,080.00)	0.00	0.00	0.00	0.00	53,080.00	53,080.00	0.00	0.00
Total Fund: 1XG021		(53,080.00)	0.00	0.00	0.00	0.00	53,080.00	53,080.00	0.00	0.00
Total Org: UGRPSC		(17,080.00)	61,000.00	2,549.77	47,284.38	13,715.62	84,604.24	84,604.24	0.00	0.00

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Aldag, Sarah R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	150.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	15,123.23	15,123.23
Total Fund: 1UG000		0.00	150.00	0.00	0.00	0.00	15,123.23	15,123.23
Total Org: UGRPUB								
		0.00	150.00	0.00	0.00	0.00	15,123.23	15,123.23

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	0.00	0.00	0.00	0.00	325.00	325.00
570300	Miscellaneous Sources	0.00	0.00	0.00	180.00	(180.00)	3,500.00	3,500.00	4,500.00	4,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00	0.00
Total Fund: 1DG021		0.00	0.00	0.00	180.00	(180.00)	23,400.00	23,400.00	4,825.00	4,825.00
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.50	8,990.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,098.71	4,098.71	0.00	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: 1UG000		0.00	0.00	0.00	0.00	0.00	4,098.71	4,098.71	8,990.50	8,990.50
Total Org: UGRREL		0.00	0.00	0.00	1,180.00	(1,180.00)	28,498.71	28,498.71	14,815.50	14,815.50

Org: UGRVSC - Video Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	15,500.00	15,500.00	1,097.60	12,006.60	3,493.40	19,247.24	19,247.24	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(1,348.00)	(1,228.00)	1,228.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		15,500.00	15,500.00	(250.40)	10,778.60	4,721.40	19,247.24	19,247.24	0.00	0.00
Fund: 1XG021 - Photo and Video Services Equip Repl										
8I1039	For Capital Projects (not R&R)	(20,030.00)	0.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00	0.00
Total Fund: 1XG021		(20,030.00)	0.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00	0.00
Total Org: UGRVSC		(4,530.00)	15,500.00	(250.40)	10,778.60	4,721.40	39,277.24	39,277.24	0.00	0.00
Total Org Lvl 3: UGRDIR		(11,610.00)	148,741.00	7,438.37	156,664.78	(7,923.78)	577,642.99	577,642.99	73,138.89	73,138.89

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	0.00	0.00	0.00	0.00
Total Fund: 1LU019		1,204.29	1,204.29	0.00	0.00	1,204.29	0.00	0.00	0.00	0.00
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	55.11	55.11	0.00	0.00	55.11	0.00	0.00	0.00	0.00
Total Fund: 1LU020		55.11	55.11	0.00	0.00	55.11	0.00	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
570200	Interest on Loans Receivables	(7,492.04)	(7,492.04)	0.00	0.00	(7,492.04)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(32.00)	(32.00)	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		(7,524.04)	(7,524.04)	0.00	0.00	(7,524.04)	0.00	0.00	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										
8110	Non Mandatory Transfers In	28,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		28,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGCTRL		22,342.82	(6,282.18)	0.00	0.00	(6,282.18)	0.00	0.00	0.00	0.00

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	3,000.00	6,499.35	0.00	6,499.35	0.00	3,207.20	3,207.20	3,300.00	3,300.00
580000	Budgeted Use of Reserves	(18,000.00)	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	2,695.86	2,695.86
8I1009	NonMand Tran In-Int Desig Fnds	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		(15,000.00)	76,499.35	0.00	76,499.35	0.00	3,207.20	3,207.20	5,995.86	5,995.86
Total Org: UGHRES		(15,000.00)	76,499.35	0.00	76,499.35	0.00	3,207.20	3,207.20	5,995.86	5,995.86

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing								
8I10 Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00
Total Fund: 1XG008	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00
Total Org: UGPURC								
(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement								
8I10	Non Mandatory Transfers In	(32,400.00)	(32,400.00)	0.00	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	0.00	0.00	0.00
Total Fund: 1XG004		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement								
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGVBSC		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00

Org: UGVPFA - VPFA Office

Org Mgr: Cannon, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1DG403		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
580000	Budgeted Use of Reserves	201,622.98	201,622.98	0.00	0.00	201,622.98	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,334.00	0.00	0.00	1,334.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,473.00	2,473.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	78,153.00	78,153.00
Total Fund: 1UG001		201,622.98	202,956.98	0.00	0.00	202,956.98	80,626.00	80,626.00
Fund: 1XG019 - Benefactor System Replacement								
8I1087	NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00
Total Fund: 1XG019		(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00
Total Org: UGVPFA		184,622.98	185,956.98	0.00	1,000.00	184,956.98	81,626.00	81,626.00

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Cannon, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GGGEN - Gift Budget - Central Admin										
540000	Private Gifts	263,046.00	263,046.00	0.00	0.00	263,046.00	0.00	0.00	0.00	0.00
550	Endowment Income	13,101.91	13,101.91	0.00	0.00	13,101.91	0.00	0.00	0.00	0.00
Total Fund: 1GGGEN		276,147.91	276,147.91	0.00	0.00	276,147.91	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(200,122.00)	0.00	0.00	(200,122.00)	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	(200,122.00)	0.00	0.00	(200,122.00)	0.00	0.00	29,500.00	29,500.00
Fund: 1UG001 - Central Admin VPFA Ed & General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	80,679.00	80,679.00	120,518.00	120,518.00
520111	State Appr. Subvention Allocation	80,679.00	80,679.00	6,723.00	80,679.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.58	1.83	(1.83)	446.58	446.58	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(86,526.98)	0.00	0.00	(86,526.98)	0.00	0.00	0.00	0.00
Total Fund: 1UG001		80,679.00	(5,847.98)	6,723.58	80,680.83	(86,528.81)	81,125.58	81,125.58	120,518.00	120,518.00
Fund: 1UG002 - Office of the President										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
520111	State Appr. Subvention Allocation	(1,000.00)	(1,000.00)	(83.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.00
520121	State Approp- Ufund CBC Allocation	30,500.00	30,500.00	2,542.00	30,500.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,574.00	0.00	0.00	6,574.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		29,500.00	36,074.00	2,459.00	29,500.00	6,574.00	29,500.00	29,500.00	0.00	0.00
Total Org: UGXRCM		386,326.91	106,251.93	9,182.58	110,180.83	(3,928.90)	110,625.58	110,625.58	150,018.00	150,018.00
Total Org Lvl 3: UGVADM		553,921.71	338,055.08	9,182.58	187,680.18	150,374.90	114,832.78	114,832.78	237,639.86	237,639.86

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: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	0.00	0.00	229.63	229.63
Total Fund: 116066		(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	0.00	0.00	229.63	229.63
Fund: 13J046 - 2006 Alcohol Task Force Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPDPD		(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	0.00	0.00	229.63	229.63

Org: UJCCTR - Counseling Center

Org Mgr: Cross, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592030	Student Union Fee-Mandatory Orientn	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,450,800.00	1,450,800.00	58.50	1,320,934.36	129,865.64	1,233,058.84	1,233,058.84	1,156,024.10	1,156,024.10
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	(29.25)	145,640.67	(145,640.67)	141,772.76	141,772.76	130,362.58	130,362.58
59Z315	UNH Counseling-Graduate PT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
59Z320	UNH Counseling-Summer Fee	54,337.00	54,337.00	40.00	48,314.68	6,022.32	45,700.00	45,700.00	48,397.60	48,397.60
8I1066	NonMand Tran In-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		1,505,137.00	1,505,137.00	69.25	1,514,889.71	(9,752.71)	1,420,731.60	1,420,731.60	1,334,785.25	1,334,785.25
Fund: 1GJ081 - Counseling Center Gift										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ081		0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Fund: 1XJ050 - VPSA Counseling Center										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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		1,505,137.00	1,514,137.00	69.25	1,523,889.71	(9,752.71)	1,429,731.60	1,429,731.60	1,343,785.25	1,343,785.25

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: 1AJREC - Campus Recreation								
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
Fund: 1GJ071 - Archery Club								
540020	Gifts-Fundraising	0.00	0.00	0.00	2,265.25	(2,265.25)	4,607.30	4,607.30
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,012.75	3,012.75
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Total Fund: 1GJ071		0.00	0.00	0.00	2,265.25	(2,265.25)	2,500.00	2,500.00
Total Org: UJGACH		0.00	0.00	0.00	2,325.25	(2,325.25)	5,992.75	5,992.75

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	0.00	40.00	40.00	250.00	250.00
540020 Gifts-Fundraising	0.00	0.00	0.00	845.00	(845.00)	2,260.00	1,020.00	1,020.00
Total Fund: 1GJ063	0.00	0.00	0.00	845.00	(845.00)	2,300.00	1,270.00	1,270.00
Total Org: UJGAKD								
	0.00	0.00	0.00	845.00	(845.00)	2,300.00	1,270.00	1,270.00

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	889.12	(889.12)	869.13	869.13	849.75	849.75
Total Fund: 1GJ044		0.00	0.00	0.00	889.12	(889.12)	869.13	869.13	849.75	849.75
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,434.00	(4,434.00)	1,825.00	1,825.00	13,866.75	13,866.75
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	6,820.00	6,820.00
Total Fund: 1GJ075		0.00	0.00	0.00	4,434.00	(4,434.00)	1,925.00	1,925.00	20,686.75	20,686.75
Total Org: UJGBAS		0.00	0.00	0.00	5,323.12	(5,323.12)	2,794.13	2,794.13	21,536.50	21,536.50

Org: UJGBDM - Badminton

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1DJCLB	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Fund: 1GJ046 - Badminton Club								
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1GJ046	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Org: UJGBDM	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00

Org: UJGBIL - Billiards

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: 1GJ057 - Billiards Club								
560200	Daycare Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
Total Fund: 1GJ057		0.00	0.00	0.00	109.00	(109.00)	0.00	0.00
Total Org: UJGBIL								
0.00	0.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00

Org: UJGCLI - Climbing Club

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
540020 Gifts-Fundraising	0.000.00	0.00	3,070.00	(3,070.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ127	0.000.00	0.00	3,070.00	(3,070.00)	0.00	0.00	0.00	0.00
Total Org: UJGCLI	0.000.00	0.00	3,070.00	(3,070.00)	0.00	0.00	0.00	0.00

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	4,106.00	(4,106.00)	760.00	760.00	2,656.27	2,656.27
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	325.00	(325.00)	3,545.00	3,545.00	2,850.00	2,850.00
Total Fund: 1GJ043		0.00	0.00	30.00	4,431.00	(4,431.00)	4,305.00	4,305.00	5,506.27	5,506.27
Fund: 1GJ060 - The Darling Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,044.08	(3,044.08)	2,626.78	2,626.78	2,568.63	2,568.63
Total Fund: 1GJ060		0.00	0.00	0.00	3,044.08	(3,044.08)	2,626.78	2,626.78	2,568.63	2,568.63
Total Org: UJGCRW		0.00	0.00	30.00	7,475.08	(7,475.08)	6,931.78	6,931.78	8,074.90	8,074.90

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	0.00	0.00	600.00	600.00
Total Fund: 1DJCLB		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 1GJ047 - Cycling Club								
540020	Gifts-Fundraising	0.00	0.00	510.70	25,297.11	(25,297.11)	26,075.85	26,075.85
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Total Fund: 1GJ047		0.00	0.00	510.70	25,297.11	(25,297.11)	26,225.85	26,225.85
Total Org: UJGCYC		0.00	0.00	510.70	25,297.11	(25,297.11)	26,225.85	26,225.85

45,942.41 45,942.41

Org: UJGDAN - Dance

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	6,524.14	(6,524.14)	9,153.27	9,153.27	7,383.25	7,383.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,645.00	(2,645.00)	1,780.00	1,780.00	4,005.00	4,005.00
Total Fund: 1GJ066		0.00	0.00	0.00	9,169.14	(9,169.14)	10,933.27	10,933.27	11,388.25	11,388.25
Total Org: UJGDAN		0.00	0.00	0.00	9,169.14	(9,169.14)	10,933.27	10,933.27	11,388.25	11,388.25

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	125.00	48,676.67	(48,676.67)	48,548.45	48,548.45	39,283.47	39,283.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	253.00	253.00
Total Fund: 1GJ048		0.00	0.00	125.00	48,876.67	(48,876.67)	48,548.45	48,548.45	39,536.47	39,536.47
Total Org: UJGFEN		0.00	0.00	125.00	48,876.67	(48,876.67)	48,548.45	48,548.45	39,536.47	39,536.47

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	220.00	32,837.25	(32,837.25)	40,938.18	40,938.18	35,370.43	35,370.43
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,410.00	(4,410.00)	3,155.00	3,155.00	3,435.00	3,435.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ064		0.00	0.00	220.00	38,022.25	(38,022.25)	44,093.18	44,093.18	38,805.43	38,805.43
Total Org: UJGFIG		0.00	0.00	220.00	38,022.25	(38,022.25)	44,093.18	44,093.18	38,805.43	38,805.43

Org: UJGFIT - Fitness Programs

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	(71.50)	(71.50)
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	(71.50)	(71.50)
Fund: 1GJ072 - UNH Homecoming Road Race								
540020	Gifts-Fundraising	0.00	0.00	0.00	3,654.00	(3,654.00)	4,442.00	4,442.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	3,500.00	3,500.00
Total Fund: 1GJ072		0.00	0.00	0.00	4,154.00	(4,154.00)	7,942.00	7,942.00
Total Org: UJGFIT		0.00	0.00	0.00	4,154.00	(4,154.00)	7,870.50	7,870.50

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	3,000.00	22,245.97	(22,245.97)	25,318.00	25,318.00	19,426.50	19,426.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	750.00	750.00	0.00	0.00
Total Fund: 1GJ098		0.00	0.00	3,000.00	22,295.97	(22,295.97)	26,068.00	26,068.00	19,426.50	19,426.50
Total Org: UJGHOC		0.00	0.00	3,000.00	22,295.97	(22,295.97)	26,068.00	26,068.00	19,426.50	19,426.50

Org: UJGIPL - Indoor Pool

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	675.00	(675.00)	10.00	10.00	3,184.00	3,184.00
59Z076	Recreation-Outdoor Pool Other	3,000.00	3,000.00	0.00	185.00	2,815.00	8,314.50	8,314.50	1,137.50	1,137.50
59Z077	Recreation-Indoor pool rental	58,000.00	58,000.00	3,792.00	64,486.57	(6,486.57)	50,473.00	50,473.00	51,292.50	51,292.50
59Z078	Recreation-Indoor pool pass on-camp	1,100.00	1,100.00	0.00	1,835.00	(735.00)	1,845.00	1,845.00	1,045.00	1,045.00
59Z079	Recreation-Indoor pool pass off-cam	10,000.00	10,000.00	0.00	12,320.00	(2,320.00)	12,450.00	12,450.00	7,018.00	7,018.00
59Z080	Recreation-Indoor pool swim lessons	5,000.00	11,327.00	635.00	13,866.00	(2,539.00)	10,265.00	10,265.00	9,597.50	9,597.50
59Z089	Recreation-Indoor Pool Daily	2,600.00	2,600.00	160.00	4,190.30	(1,590.30)	3,513.73	3,513.73	0.00	0.00
Total Fund: 1AJREC		79,700.00	86,027.00	4,587.00	97,557.87	(11,530.87)	86,871.23	86,871.23	73,274.50	73,274.50
Total Org: UJGIPL		79,700.00	86,027.00	4,587.00	97,557.87	(11,530.87)	86,871.23	86,871.23	73,274.50	73,274.50

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	0.00	0.00	25.00	25.00	386.25	386.25
540020	Gifts-Fundraising	0.00	0.00	0.00	8,331.44	(8,331.44)	7,535.00	7,535.00	6,595.67	6,595.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	68.00	(68.00)	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	9,974.00	9,974.00	0.00	0.00
Total Fund: 1GJ049		0.00	0.00	0.00	8,399.44	(8,399.44)	17,534.00	17,534.00	6,981.92	6,981.92
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1GJ059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Org: UJGJDO		0.00	0.00	0.00	8,399.44	(8,399.44)	17,534.00	17,534.00	7,041.92	7,041.92

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	0.00	0.00	120.00	120.00
Total Fund: 1DJCLB		0.00	0.00	0.00	0.00	0.00	120.00	120.00
Fund: 1GJ058 - Crew Club								
540020	Gifts-Fundraising	0.00	0.00	0.00	21,655.00	(21,655.00)	20,575.00	20,575.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	3,515.00	(3,515.00)	14,525.00	14,525.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ058		0.00	0.00	200.00	25,170.00	(25,170.00)	35,100.00	35,100.00
Fund: 1GJ093 - Tim Stout Boat Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
Total Fund: 1GJ093		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
Total Org: UJGMCR		0.00	0.00	200.00	25,420.00	(25,420.00)	35,350.00	35,350.00

51,356.00 51,356.00

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: 1DJCLB - Student club on campus activity								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	640.00	640.00
Total Fund: 1DJCLB		0.00	0.00	0.00	0.00	0.00	640.00	640.00
Fund: 1GJ068 - Men's Lacrosse								
540020	Gifts-Fundraising	0.00	0.00	200.00	39,777.50	(39,777.50)	17,160.00	17,160.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	5,855.00	(5,855.00)	6,500.00	6,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,460.00	3,460.00
Total Fund: 1GJ068		0.00	0.00	700.00	45,632.50	(45,632.50)	27,120.00	27,120.00
Total Org: UJGMLX		0.00	0.00	700.00	45,632.50	(45,632.50)	27,120.00	27,120.00

23,947.50 23,947.50

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	30.00	6,659.00	(6,659.00)	8,912.00	8,912.00	12,953.89	12,953.89
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,665.00	4,730.00	(4,730.00)	1,440.00	1,440.00	225.00	225.00
Total Fund: 1GJ059		0.00	0.00	2,695.00	11,389.00	(11,389.00)	10,352.00	10,352.00	13,178.89	13,178.89
Total Org: UJGMRB		0.00	0.00	2,695.00	11,389.00	(11,389.00)	10,352.00	10,352.00	13,178.89	13,178.89

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	972.00	4,900.00	(4,900.00)	4,288.00	4,288.00	2,376.25	2,376.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00
Total Fund: 1GJ045		0.00	0.00	972.00	4,900.00	(4,900.00)	5,288.00	5,288.00	3,426.25	3,426.25
Fund: 1GJ069 - Friends of Golf										
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: 1GJ069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	639.16	(639.16)	625.13	625.13	611.18	611.18
Total Fund: 1GJ100		0.00	0.00	0.00	639.16	(639.16)	625.13	625.13	611.18	611.18
Total Org: UJGOLF		0.00	0.00	972.00	5,539.16	(5,539.16)	5,913.13	5,913.13	6,537.43	6,537.43

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	4,000.00	4,000.00	157.00	3,377.00	623.00	4,800.00	4,800.00	1,739.00	1,739.00
59Z002	Recreation Fee-FT Undergraduate	2,962,681.00	2,962,681.00	132.00	2,977,831.93	(15,150.93)	2,729,026.70	2,729,026.70	2,320,559.98	2,320,559.98
59Z004	Recreation Fee-PT Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
59Z006	Recreation Fee-FT Graduate	335,187.00	335,187.00	(4.50)	348,035.82	(12,848.82)	330,948.45	330,948.45	277,949.16	277,949.16
59Z008	Recreation Fees-PT Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
59Z011	Turf Field Repayment	174,650.00	174,650.00	7.00	176,595.89	(1,945.89)	174,398.72	174,398.72	172,741.62	172,741.62
59Z014	Recreation-Faculty&Staff Pass Sales	122,600.00	122,600.00	6,869.40	106,498.00	16,102.00	107,477.00	107,477.00	119,683.70	119,683.70
59Z016	Recreation-Community Rec Pass	49,000.00	49,000.00	0.00	36,881.00	12,119.00	41,520.00	41,520.00	50,849.00	50,849.00
59Z022	Recreation-Personal Fitness Traing	7,500.00	7,500.00	580.00	5,715.00	1,785.00	12,193.00	12,193.00	7,690.00	7,690.00
59Z024	Recreation-Pro Shop Sales	5,500.00	5,500.00	133.00	2,837.74	2,662.26	4,139.44	4,139.44	6,445.82	6,445.82
59Z026	Recreation-Ballroom Dancing Income	1,800.00	1,800.00	0.00	930.00	870.00	1,050.00	1,050.00	2,020.00	2,020.00
59Z028	Recreation-Facility Rental Income	37,620.00	37,620.00	8,015.72	29,588.06	8,031.94	26,280.45	26,280.45	27,333.10	27,333.10
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
59Z031	Recreation-Outdoor Adventure Trips	5,000.00	5,000.00	150.00	7,371.00	(2,371.00)	5,692.00	5,692.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	(20.00)	(20.00)	20.00	0.00	0.00	0.00	0.00
59Z034	Recreation-Camp Revenue	0.00	0.00	0.00	0.00	0.00	60.00	60.00	4,350.00	4,350.00
59Z036	Recreation-Daily Guest&Other Rev	36,000.00	36,000.00	630.00	23,272.93	12,727.07	30,487.94	30,487.94	27,781.01	27,781.01
59Z038	Recreation-Part Time Student Pass	6,000.00	6,000.00	34.00	4,540.00	1,460.00	6,305.09	6,305.09	5,372.50	5,372.50
59Z040	Recreation-Adult Fitness Classes	10,200.00	10,200.00	625.00	11,870.00	(1,670.00)	12,852.50	12,852.50	12,020.00	12,020.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	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	395.00	6,405.00	1,095.00	7,815.00	7,815.00	8,875.00	8,875.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	30.00	(30.00)	30.00	30.00	25.00	25.00
59Z054	Recreation-Equipment Rental	10,000.00	10,000.00	650.00	10,166.14	(166.14)	11,708.28	11,708.28	15,544.84	15,544.84
8I1003	NonMand Tran In-Cost Share	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	68,000.00	68,000.00
Total Fund: 1AJREC		3,775,338.00	3,775,338.00	18,353.62	3,751,975.51	23,362.49	3,506,784.57	3,506,784.57	3,129,052.34	3,129,052.34
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	18.50	12,454.07	(12,454.07)	11,377.26	11,377.26	15,382.51	15,382.51
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	1,800.00	1,800.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2.25	2.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	24,460.00	(24,460.00)	11,385.00	11,385.00	30,290.00	30,290.00
Total Fund: 1GJ042		0.00	0.00	18.50	39,714.07	(39,714.07)	24,564.51	24,564.51	45,672.51	45,672.51
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00
Total Fund: 1GJ043		0.00	0.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00
Fund: 1XJ021 - VPSA Recreation Fields R&R										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
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)	(26,000.00)	(26,000.00)	0.00	20,000.00	(46,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ021		(30,000.00)	(30,000.00)	0.00	20,000.00	(50,000.00)	10,000.00	10,000.00	10,000.00	10,000.00

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ023		(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
Fund: 1XJ024 - VPSA Recreation Pool R&R										
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	20,000.00	(50,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XJ024		(30,000.00)	(30,000.00)	0.00	20,000.00	(50,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
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)	(8,000.00)	(8,000.00)	0.00	3,000.00	(11,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1XJ025		(8,000.00)	(8,000.00)	0.00	3,000.00	(11,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
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)	(180,011.93)	(180,011.93)	0.00	112,500.00	(292,511.93)	80,000.00	80,000.00	30,000.00	30,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,404.64	19,404.64
Total Fund: 1XJ026		(180,000.00)	(180,000.00)	0.00	112,500.00	(292,500.00)	80,000.00	80,000.00	49,404.64	49,404.64
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	(2,500.00)	(2,500.00)	0.00	500.00	(3,000.00)	0.00	0.00	2,500.00	2,500.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	6,502.51	(6,502.51)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(190,000.00)	(190,000.00)	0.00	100,000.00	(290,000.00)	190,000.00	190,000.00	0.00	0.00
Total Fund: 1XJ027		(192,500.00)	(192,500.00)	0.00	107,002.51	(299,502.51)	190,000.00	190,000.00	2,500.00	2,500.00
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(15,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		(15,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1XJ029 - VPSA Recreation Crew										
8I1039	For Capital Projects (not R&R)	(36,000.00)	(36,000.00)	0.00	12,000.00	(48,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
8I2000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1XJ029		(48,000.00)	(48,000.00)	0.00	12,000.00	(60,000.00)	24,000.00	24,000.00	12,000.00	12,000.00
Fund: 1XJ171 - VPSA Recreation Womens Crew										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ171		0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Org: UJGREC		3,269,771.00	3,269,771.00	18,372.12	4,083,192.09	(813,421.09)	3,856,284.08	3,856,284.08	3,267,629.49	3,267,629.49

Org: UJGREV - Internal Allocations

Org Mgr: Hurley, Therese M

[illegible]

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	0.00	0.00	400.00	400.00
Total Fund: 1DJCLB		0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 1GJ094 - UNH Rifle Club								
540020	Gifts-Fundraising	0.00	0.00	0.00	1,280.00	(1,280.00)	2,143.75	2,143.75
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,365.00	5,365.00
Total Fund: 1GJ094		0.00	0.00	0.00	1,280.00	(1,280.00)	7,508.75	7,508.75
Total Org: UJGRFL		0.00	0.00	0.00	1,280.00	(1,280.00)	7,908.75	7,908.75

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	107.00	13,794.00	(13,794.00)	13,808.00	13,808.00	16,717.55	16,717.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	445.00	445.00	3,465.00	3,465.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.00	6,113.00
Total Fund: 1GJ051		0.00	0.00	107.00	14,444.00	(14,444.00)	14,253.00	14,253.00	26,295.55	26,295.55
Fund: 1GJ062 - Friends of UNH Sailing										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GJ062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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)	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UJGSAI		(2,000.00)	(2,000.00)	107.00	14,444.00	(16,444.00)	14,253.00	14,253.00	26,795.55	26,795.55

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	16,367.00	16,367.00	0.00	10,900.00	5,467.00	10,932.50	10,932.50	15,835.80	15,835.80
Total Fund: 1AJREC		16,367.00	16,367.00	0.00	10,900.00	5,467.00	10,932.50	10,932.50	15,835.80	15,835.80
Total Org: UJGSBO		16,367.00	16,367.00	0.00	10,900.00	5,467.00	10,932.50	10,932.50	15,835.80	15,835.80

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z068	Recreation-Camp Wildcat	134,125.00	134,125.00	0.00	127,815.95	6,309.05	106,046.30	106,046.30	96,493.55	96,493.55
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1AJREC		134,125.00	134,125.00	0.00	127,815.95	6,309.05	106,046.30	106,046.30	106,493.55	106,493.55
Total Org: UJGSCW		134,125.00	134,125.00	0.00	127,815.95	6,309.05	106,046.30	106,046.30	106,493.55	106,493.55

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		13,000.00	13,000.00	0.00	12,960.00	40.00	13,572.00	13,572.00	5,334.00	5,334.00
Total Fund: 1AJREC			13,000.00	13,000.00	0.00	12,960.00	40.00	13,572.00	13,572.00	5,334.00	5,334.00
Total Org: UJGSDV			13,000.00	13,000.00	0.00	12,960.00	40.00	13,572.00	13,572.00	5,334.00	5,334.00

Org: UJGSFT - Women's Softball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,288.80	(4,288.80)	3,315.00	3,315.00	4,600.50	4,600.50
Total Fund: 1GJ085		0.00	0.00	0.00	4,288.80	(4,288.80)	3,315.00	3,315.00	4,600.50	4,600.50
Total Org: UJGSFT		0.00	0.00	0.00	4,288.80	(4,288.80)	3,315.00	3,315.00	4,600.50	4,600.50

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	10.00	790.00	(790.00)	1,068.00	1,068.00	890.00	890.00
Total Fund: 1GJ050		0.00	0.00	10.00	790.00	(790.00)	1,068.00	1,068.00	890.00	890.00
Total Org: UJGSHO		0.00	0.00	10.00	790.00	(790.00)	1,068.00	1,068.00	890.00	890.00

Org: UJGSKI - Nordic Skiing

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,428.00	(1,428.00)	205.00	205.00	290.00	290.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.00	2,463.00
Total Fund: 1GJ124		0.00	0.00	0.00	1,428.00	(1,428.00)	205.00	205.00	2,753.00	2,753.00
Total Org: UJGSKI		0.00	0.00	0.00	1,428.00	(1,428.00)	205.00	205.00	2,753.00	2,753.00

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	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Total Org: UJGSME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club										
540020	Gifts-Fundraising	0.00	0.00	(50.00)	6,278.60	(6,278.60)	4,434.75	4,434.75	5,000.44	5,000.44
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	176.14	176.14	0.00	0.00
Total Fund: 1GJ070		0.00	0.00	(50.00)	6,278.60	(6,278.60)	4,610.89	4,610.89	5,000.44	5,000.44
Total Org: UJGSNO		0.00	0.00	(50.00)	6,278.60	(6,278.60)	4,610.89	4,610.89	5,000.44	5,000.44

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	19,132.00	19,132.00	140.00	11,815.00	7,317.00	16,004.00	16,004.00	16,713.00	16,713.00
59Z070	Recreation-Outdoor Pool Passes	47,985.00	47,985.00	0.00	36,948.00	11,037.00	40,423.00	40,423.00	50,531.00	50,531.00
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
59Z076	Recreation-Outdoor Pool Other	10,632.00	10,632.00	151.00	18,990.00	(8,358.00)	17,016.12	17,016.12	16,814.55	16,814.55
Total Fund: 1AJREC		92,749.00	92,749.00	291.00	82,753.00	9,996.00	88,443.12	88,443.12	99,058.55	99,058.55
Total Org: UJGSPL		92,749.00	92,749.00	291.00	82,753.00	9,996.00	88,443.12	88,443.12	99,058.55	99,058.55

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z032	Recreation-Mendum's Pond	11,650.00	11,650.00	236.00	11,368.70	281.30	11,615.27	11,615.27	11,244.90	11,244.90
59Z058	Recreation-DCE Summer Session	60,500.00	60,500.00	0.00	61,243.38	(743.38)	58,425.00	58,425.00	59,946.79	59,946.79
59Z060	Recreation-Softball	3,400.00	3,400.00	0.00	3,560.00	(160.00)	3,325.00	3,325.00	3,005.00	3,005.00
59Z062	Recreation-Summer Passes	4,000.00	4,000.00	0.00	3,907.00	93.00	3,594.00	3,594.00	6,419.00	6,419.00
59Z064	Recreation-Summer CPR First Aid	1,000.00	1,000.00	0.00	600.00	400.00	421.00	421.00	745.00	745.00
Total Fund: 1AJREC		80,550.00	80,550.00	236.00	80,679.08	(129.08)	77,380.27	77,380.27	81,360.69	81,360.69
Total Org: UJGSRC		80,550.00	80,550.00	236.00	80,679.08	(129.08)	77,380.27	77,380.27	81,360.69	81,360.69

Org: UJGSTU - Student to Student Dialogue

Org Mgr: Hamer, Nancy J S

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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: 1GJ023 - Safety Services Support Fund								
540020	Gifts-Fundraising	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GJ023		0.00	0.00	0.00	60.00	60.00	0.00	0.00
Fund: 1GJ123 - Friends of UNH Tennis								
540020	Gifts-Fundraising	0.00	0.00	0.00	1,237.50	1,237.50	1,363.71	1,363.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	245.00	525.00	525.00	3,250.00	3,250.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GJ123		0.00	0.00	245.00	1,762.50	1,762.50	7,113.71	7,113.71
Total Org: UJGTEN		0.00	0.00	245.00	1,822.50	1,822.50	7,113.71	7,113.71

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	0.00	0.00	5.00	5.00
540020	Gifts-Fundraising	0.00	0.00	0.00	469.98	(469.98)	85.00	85.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GJ056		0.00	0.00	0.00	469.98	(469.98)	110.00	110.00
Total Org: UJGTKD		0.00	0.00	0.00	469.98	(469.98)	110.00	110.00

Org: UJGTRF - Turf Field Operations

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(3,911.86)	(3,911.86)	0.00	0.00	(3,911.86)	0.00	0.00	1,803.12	1,803.12
570300	Miscellaneous Sources	(1,928.75)	(1,928.75)	440.01	1,410.24	(3,338.99)	1,608.25	1,608.25	320.50	320.50
Total Fund: 1XJTRF		(5,840.61)	(5,840.61)	440.01	1,410.24	(7,250.85)	1,608.25	1,608.25	2,123.62	2,123.62
Total Org: UJGTRF		(5,840.61)	(5,840.61)	440.01	1,410.24	(7,250.85)	1,608.25	1,608.25	2,123.62	2,123.62

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	0.000.00	0.00	1,500.00	(1,500.00)	1,300.00	1,300.00	0.00	0.00
Total Fund: 1DJCLB	0.000.00	0.00	1,500.00	(1,500.00)	1,300.00	1,300.00	0.00	0.00
Fund: 1GJ053 - Volleyball Club Men								
540020 Gifts-Fundraising	0.000.00	0.00	2,795.00	(2,795.00)	3,238.00	3,238.00	935.00	935.00
540200 UNHF Benefactor Gifts Transfer	0.000.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
Total Fund: 1GJ053	0.000.00	0.00	2,795.00	(2,795.00)	4,018.00	4,018.00	935.00	935.00
Total Org: UJGVOL	0.000.00	0.00	4,295.00	(4,295.00)	5,318.00	5,318.00	935.00	935.00

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	0.00	0.00	1,040.00	1,040.00
Total Fund: 1DJCLB		0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts								
540020	Gifts-Fundraising	0.00	0.00	0.00	36,792.95	(36,792.95)	27,265.00	27,265.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00	14,321.70	(14,321.70)	7,055.00	7,055.00
Total Fund: 1GJ122		0.00	0.00	140.00	51,114.65	(51,114.65)	34,320.00	34,320.00
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew								
550100	Endowment Income-UNHF	0.00	0.00	0.00	991.65	(991.65)	875.38	875.38
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,179.99	1,179.99
Total Fund: 1GJ126		0.00	0.00	0.00	991.65	(991.65)	2,055.37	2,055.37
Total Org: UJGWCR		0.00	0.00	140.00	52,106.30	(52,106.30)	36,375.37	36,375.37

44,283.29 44,283.29

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
540020 Gifts-Fundraising	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	65.00	65.00	0.00	0.00
Total Org: UJGWGF	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00

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	0.00	0.00	650.00	650.00
540020	Gifts-Fundraising	0.00	0.00	3,240.00	7,614.00	(7,614.00)	15,715.00	15,715.00
Total Fund: 1GJ055		0.00	0.00	3,240.00	7,614.00	(7,614.00)	15,715.00	15,715.00
Total Org: UJGWOO		0.00	0.00	3,240.00	7,614.00	(7,614.00)	15,715.00	15,715.00

Org: UJGWRB - Women's Rugby

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	7,248.00	(7,248.00)	7,176.21	7,176.21	9,135.24	9,135.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	565.00	(565.00)	200.00	200.00	200.00	200.00
Total Fund: 1GJ065		0.00	0.00	50.00	7,813.00	(7,813.00)	7,376.21	7,376.21	9,335.24	9,335.24
Total Org: UJGWRB		0.00	0.00	50.00	7,813.00	(7,813.00)	7,376.21	7,376.21	9,335.24	9,335.24

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	0.00	0.00	0.00	0.00	(750.00)	(750.00)
Total Fund: 1GJ042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
Fund: 1GJ074 - Wrestling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,300.00	(3,300.00)	4,795.00	4,795.00	(8,065.00)	(8,065.00)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	364.17	364.17
Total Fund: 1GJ074		0.00	0.00	0.00	4,300.00	(4,300.00)	7,795.00	7,795.00	(7,700.83)	(7,700.83)
Fund: 1XJ029 - VPSA Recreation Crew										
570300	Miscellaneous Sources	(225.00)	(225.00)	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Total Fund: 1XJ029		(225.00)	(225.00)	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Total Org: UJGWRS		(225.00)	(225.00)	0.00	4,300.00	(4,525.00)	8,020.00	8,020.00	(8,450.83)	(8,450.83)

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										
580020	CEO Approved Use of Reserves	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,906,000.00	4,956,000.00	220.00	4,967,299.27	(11,299.27)	4,887,810.23	4,887,810.23	4,723,307.61	4,723,307.61
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
59Z206	UNH-PSU Health Fee-Graduate FT	550,000.00	550,000.00	(110.00)	547,593.53	2,406.47	561,941.87	561,941.87	532,618.58	532,618.58
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02	4.02
59Z210	UNH-PSU Health Fee-Summer	122,000.00	122,000.00	0.00	126,920.94	(4,920.94)	121,211.00	121,211.00	128,147.61	128,147.61
59Z242	UNH-PSU Health-Insurance Contract R	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
59Z250	GSDLN Professional Development	200,000.00	0.00	0.00	0.00	0.00	613,690.77	613,690.77	257,797.79	257,797.79
59Z251	UNH-PSU Health-Charge Sales Revenue	0.00	200,000.00	260,353.13	766,893.19	(566,893.19)	0.00	0.00	0.00	0.00
59Z252	UNH-PSU Health-Cash Sales Revenue	245,000.00	245,000.00	36,964.22	199,957.83	45,042.17	224,948.77	224,948.77	204,126.92	204,126.92
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(10,086.19)	(26,341.23)	26,341.23	(33,288.46)	(33,288.46)	(22,035.04)	(22,035.04)
59Z259	UNH Health-SHBP 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	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		6,023,000.00	7,073,000.00	297,341.16	6,592,793.53	480,206.47	6,382,114.18	6,382,114.18	5,823,967.49	5,823,967.49
Total Org: UJHADM		6,023,000.00	7,073,000.00	297,341.16	6,592,793.53	480,206.47	6,382,114.18	6,382,114.18	5,823,967.49	5,823,967.49

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,968.00	(11,968.00)	11,705.53	11,705.53	11,444.46	11,444.46
Total Fund: 1GJ077		0.00	0.00	0.00	11,968.00	(11,968.00)	11,705.53	11,705.53	11,444.46	11,444.46
Total Org: UJHBLD		0.00	0.00	0.00	11,968.00	(11,968.00)	11,705.53	11,705.53	11,444.46	11,444.46

Org: UJHHBP - UNH Student Health Benefit Plan

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHBP - UNH Student Health Benefit Plan								
59Z259 UNH Health-SHBP Revenue	0.003,000,000.00	0.00	3,359,975.00	(359,975.00)	3,135,360.00	3,135,360.00	0.00	0.00
Total Fund: 1AJHBP	0.003,000,000.00	0.00	3,359,975.00	(359,975.00)	3,135,360.00	3,135,360.00	0.00	0.00
Total Org: UJHHBP		0.00	3,359,975.00	(359,975.00)	3,135,360.00	3,135,360.00	0.00	0.00

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	(100.00)	0.00	(100.00)	0.00	0.00	0.00
Total Fund: 1AJHSC		0.00	(100.00)	0.00	(50.00)	(50.00)	0.00	0.00
Total Org: UJHHEP								
0.00	(100.00)	0.00	(50.00)	(50.00)	0.00	0.00	0.00	0.00

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.25)	(532.25)
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.75	3,665.75
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(870,897.69)	(870,897.69)	0.00	0.00	(870,897.69)	119,500.00	119,500.00	152,851.00	152,851.00
Total Fund: 1XJ004		(1,000,897.69)	(1,000,897.69)	0.00	1,000,000.00	(2,000,897.69)	119,500.00	119,500.00	152,851.00	152,851.00
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHHSC		(1,325,897.69)	(1,325,897.69)	0.00	1,000,000.00	(2,325,897.69)	119,500.00	119,500.00	156,516.75	156,516.75

Org: UJHPAC - PI Amy Culp

Org Mgr: Culp, Amy J

[illegible]

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								
59Z259 UNH Health-SHBP Revenue	0.00500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	0.00500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Org: UJHPHA	0.00500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Org: UJHWHC - Women's Health Clinic

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
Total Fund: 1AJHSC		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
Total Org: UJHWHC								
0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards										
570100	Fines	0.00	0.00	300.00	14,000.00	(14,000.00)	17,300.00	17,300.00	9,200.00	9,200.00
580005	Automated PO Carryforward Budget	0.00	483.37	0.00	0.00	483.37	0.00	0.00	0.00	0.00
Total Fund: 1DJJUD		0.00	483.37	300.00	14,000.00	(13,516.63)	17,300.00	17,300.00	9,200.00	9,200.00
Fund: 1GJ024 - Parents Association Gifts										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	8,725.00	8,725.00
Total Fund: 1GJ024		0.00	0.00	9,000.00	9,000.00	(9,000.00)	9,000.00	9,000.00	8,725.00	8,725.00
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	650.00	0.00	650.00	0.00	2,550.00	2,550.00	4,750.00	4,750.00
570060	Late Transaction Charge & Fine-Bill	0.00	1,600.00	0.00	1,725.00	(125.00)	1,475.00	1,475.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.60	3,100.60
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.77	671.77
Total Fund: 1UJ000		0.00	2,250.00	0.00	2,375.00	(125.00)	4,025.00	4,025.00	8,522.37	8,522.37
Total Org: UJLJUD		0.00	2,733.37	9,300.00	25,375.00	(22,641.63)	30,325.00	30,325.00	26,447.37	26,447.37

Org: UJLMIN - Campus Ministry

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ZJ008 - Campus Ministry										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	200.00	200.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	400.00	400.00	800.00	800.00
Total Fund: 1ZJ008		1,000.00	1,000.00	0.00	0.00	1,000.00	400.00	400.00	1,000.00	1,000.00
Total Org: UJLMIN		1,000.00	1,000.00	0.00	0.00	1,000.00	400.00	400.00	1,000.00	1,000.00

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: 14N393 - Community Service Work-Study										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)
Total Fund: 14N393		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)
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	72.50	72.50
Total Fund: 14N651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50
Fund: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	538.60	538.60	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	36,141.00	(36,141.00)	34,252.12	34,252.12	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,689.09	9,689.09	0.00	0.00
Total Fund: 1DJ161		0.00	0.00	0.00	36,141.00	(36,141.00)	44,479.81	44,479.81	0.00	0.00
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	240.00	240.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	75.46	608.46	(608.46)	0.00	0.00	0.00	0.00
Total Fund: 1GJ019		0.00	0.00	75.46	628.46	(628.46)	240.00	240.00	0.00	0.00
Fund: 1GJ026 - Alternative Break Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	44.00	(44.00)	(846.12)	(846.12)	33,109.98	33,109.98
Total Fund: 1GJ026		0.00	0.00	0.00	44.00	(44.00)	(781.12)	(781.12)	33,109.98	33,109.98
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	25.00	25.00	80.24	80.24
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	25.00	25.00	80.24	80.24
Total Org: UJLPSA		0.00	0.00	75.46	36,813.46	(36,813.46)	43,963.69	43,963.69	33,157.96	33,157.96

Org: UJLSEP - PI Elizabeth Plante

Org Mgr: Plante, Elizabeth M

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Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 13J042 - VOCA 2004- 2005								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79
Total Fund: 13J042	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79
Fund: 13J047 - 2006 Alcohol Task Force Grant								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J048 - Safety Improvement Sex Harass								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84
Total Fund: 13J048	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84
Fund: 14N525 - SHARPP SA Victims Assistance								
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N526 - Ready to Learn No. Country								
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	123.32	123.32
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N526	0.00	0.00	0.00	0.00	0.00	0.00	123.32	123.32
Fund: 14N527 - Ready to Learn No. Country								
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	(121.47)	(121.47)
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N527	0.00	0.00	0.00	0.00	0.00	0.00	(121.47)	(121.47)
Fund: 14N583 - Western Pacific SeagrassNet								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N635 - Sexual Assault Victims Assist								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	13,255.00	13,255.00
Total Fund: 14N635	0.00	0.00	0.00	0.00	0.00	0.00	13,255.00	13,255.00
Fund: 14N636 - Rape Prevention and Education								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	12,629.40	12,629.40
Total Fund: 14N636	0.00	0.00	0.00	0.00	0.00	0.00	12,629.40	12,629.40
Fund: 14N637 - Rape Prevention and Education								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	24,950.00	24,950.00
Total Fund: 14N637	0.00	0.00	0.00	0.00	0.00	0.00	24,950.00	24,950.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

[illegible]

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: 15C520 - VOCA Grant - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,535.00	(4,535.00)	0.00	0.00	0.00	0.00
Total Fund: 15C520		0.00	0.00	0.00	4,535.00	(4,535.00)	0.00	0.00	0.00	0.00
Fund: 1DJ153 - SHARPP										
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: 1DJ153		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,822.00	(1,822.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ162		0.00	0.00	0.00	1,822.00	(1,822.00)	0.00	0.00	0.00	0.00
Fund: 1DJSAU - Sexual Assault in Crim Just Sys										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1DJSAU		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,369.51	(2,369.51)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	85.00	592.51	(592.51)	5,235.08	5,235.08	14,804.79	14,804.79
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(2,252.00)	0.00	2,252.00	(4,504.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ016		0.00	(2,252.00)	85.00	5,214.02	(7,466.02)	6,235.08	6,235.08	14,804.79	14,804.79
Fund: 1UJ000 - VPSA Educational and General										
516200	Enrollment Fees	12,860.00	35,452.25	0.00	0.00	35,452.25	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.75	37,619.32	(37,619.32)	12,385.67	12,385.67	12,248.11	12,248.11
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
8I1030	NonMand Tran In-RC Units	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00
Total Fund: 1UJ000		36,360.00	58,952.25	0.75	61,119.32	(2,167.07)	35,885.67	35,885.67	20,748.11	20,748.11
Total Org: UJLSHP		(80,282.86)	(59,942.61)	12,114.46	185,983.26	(245,925.87)	186,263.61	186,263.61	156,519.72	156,519.72

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	0.00	0.00	0.00	0.00	5,162.57	5,162.57
Total Fund: 14N651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.57	5,162.57
Total Org: UJLSMF										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.57	5,162.57

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: 14N393 - Community Service Work-Study												
531200	US Colleges & Universities G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(592.00)	(592.00)
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 14N393			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(4,592.00)	(4,592.00)
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	2,696.76	2,696.76
Total Fund: 14N473			0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,696.76	2,696.76
Fund: 15C387 - Community ServiceWork Study												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Total Fund: 15C387			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Fund: 15C425 - Comm. Service Work Study												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,328.66	5,328.66
Total Fund: 15C425			0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,328.66	5,328.66
Fund: 1GJ088 - Wildacts Theatre												
531400	Misc Private Grant Sources		0.00	0.00		0.00	669.40	(669.40)	1,000.00	0.00	0.00	0.00
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
540500	Gifts-Departmental Fundraising		0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GJ088			0.00	0.00		0.00	669.40	(669.40)	1,000.00	1,000.00	500.00	500.00
Total Org: UJLSTD			0.00	0.00		0.00	669.40	(669.40)	1,000.00	1,000.00	3,933.55	3,933.55

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								
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	56.50	56.50
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	56.50	56.50
Fund: 1GJ034 - Class of 29 Mub Living Room								
550000	Endowment Income-USNH	0.00	2,002.76	(2,002.76)	1,958.83	1,958.83	1,915.14	1,915.14
Total Fund: 1GJ034		0.00	2,002.76	(2,002.76)	1,958.83	1,958.83	1,915.14	1,915.14
Total Org: UJMBLD		0.00	2,002.76	(2,002.76)	1,958.83	1,958.83	1,971.64	1,971.64

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)
592108	Student Union-Events Revenue	3,350.00	9,080.00	150.00	9,305.00	(225.00)	9,948.16	9,948.16	5,096.00	5,096.00
592114	Student Union-Equipment Rental Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
Total Fund: 1AJMUB		3,350.00	9,080.00	150.00	9,305.00	(225.00)	9,948.16	9,948.16	5,708.00	5,708.00
Total Org: UJMEVT		3,350.00	9,080.00	150.00	9,305.00	(225.00)	9,948.16	9,948.16	5,708.00	5,708.00

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										
560Z70	Special Events	0.00	490.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	490.00	(490.00)	1,740.60	1,740.60	1,420.00	1,420.00
592152	S U-Vendor Program Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
59ZZ00	Other Aux Revenue	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		0.00	840.00	0.00	840.00	0.00	1,740.60	1,740.60	1,630.00	1,630.00
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
Fund: 1DJ145 - UNH Interfraternity Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.06
570300	Miscellaneous Sources	0.00	0.00	0.00	7,747.40	(7,747.40)	8,380.00	8,380.00	4,600.00	4,660.00
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	5.00	(5.00)	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	60.00	0.00
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.06	0.00
Total Fund: 1DJ145		0.00	0.00	0.00	7,752.40	(7,752.40)	8,380.00	8,380.00	8,420.06	8,420.06
Fund: 1DJ146 - Panhellenic Council										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	3,705.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	13,756.75	(13,756.75)	17,551.52	17,551.52	0.00	1,425.00
592100	Student Union-Other Income	0.00	0.00	0.00	(10.00)	10.00	0.00	0.00	1,425.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,242.20	1,242.20	0.00	0.00
Total Fund: 1DJ146		0.00	0.00	0.00	13,776.75	(13,776.75)	18,793.72	18,793.72	5,130.00	5,130.00
Fund: 1DJ148 - Delta Xi Phi										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
560300	NHPTV Sales and Services	0.00	0.00	24.50	99.10	(99.10)	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	447.73	447.73
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,285.48	2,285.48	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	24.50	99.10	(99.10)	2,285.48	2,285.48	552.73	552.73
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	6,190.00	(6,190.00)	6,373.47	6,373.47	0.00	0.00
Total Fund: 1DJ159		0.00	0.00	0.00	6,190.00	(6,190.00)	6,373.47	6,373.47	0.00	0.00
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ160		0.00	0.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	100.00	2,137.36	(2,137.36)	0.00	0.00	0.00	0.00
Total Fund: 1DJ172		0.00	0.00	100.00	2,137.36	(2,137.36)	0.00	0.00	0.00	0.00

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: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	(109.00)	(1,148.17)	1,148.17	1,352.40	1,352.40	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,132.17	1,132.17	0.00	0.00
Total Fund: 1GJ087		0.00	0.00	(109.00)	(1,148.17)	1,148.17	2,484.57	2,484.57	0.00	0.00
Total Org: UJMGRK		0.00	840.00	15.50	32,802.44	(31,962.44)	40,057.84	40,057.84	15,732.79	15,732.79

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	11,000.00	11,000.00	20.00	8,042.96	2,957.04	11,891.75	11,891.75	6,381.56	6,381.56
592137	Student Union-Newspaper Subscrip	500.00	1,900.00	26.50	2,021.70	(121.70)	492.50	492.50	4,696.91	4,696.91
592138	Student Organization Flyers	150.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00	100.00
592140	Non UNH Department Flyers	5,000.00	6,800.10	0.00	7,437.30	(637.20)	4,060.00	4,060.00	3,380.00	3,380.00
592141	UNH in house Flyers	0.00	0.00	0.00	(127.83)	127.83	78.71	78.71	0.00	0.00
592142	Student Union-Getaway Program	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
592163	UPS Pack/Ship	20,000.00	20,000.00	1,427.22	24,097.89	(4,097.89)	26,670.10	26,670.10	25,561.36	25,561.36
Total Fund: 1AJMUB		36,650.00	39,850.10	1,473.72	41,452.02	(1,601.92)	43,193.06	43,193.06	40,119.83	40,119.83
Total Org: UJMGSS		36,650.00	39,850.10	1,473.72	41,452.02	(1,601.92)	43,193.06	43,193.06	40,119.83	40,119.83

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										
592130	Student Union-Locker Fees	550.00	550.00	0.00	635.00	(85.00)	485.00	485.00	495.00	495.00
592132	Student Union-Housing List Fee	50.00	50.00	1.00	4.00	46.00	(15.00)	(15.00)	24.00	24.00
592145	Student Union-Housing Advertising	16,000.00	16,357.00	540.00	16,425.00	(68.00)	17,810.00	17,810.00	20,594.30	20,594.30
Total Fund: 1AJMUB		16,600.00	16,957.00	541.00	17,064.00	(107.00)	18,280.00	18,280.00	21,113.30	21,113.30
Total Org: UJMINF		16,600.00	16,957.00	541.00	17,064.00	(107.00)	18,280.00	18,280.00	21,113.30	21,113.30

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	2,250.00	3,150.00	0.00	3,185.00	(35.00)	3,225.00	3,225.00	2,220.00	2,220.00
592143	Student Union-Education Programs	0.00	0.00	0.00	55.00	(55.00)	80.00	80.00	40.00	40.00
Total Fund: 1AJMUB		2,250.00	3,150.00	0.00	3,240.00	(90.00)	3,305.00	3,305.00	2,260.00	2,260.00
Total Org: UJMLDR		2,250.00	3,150.00	0.00	3,240.00	(90.00)	3,305.00	3,305.00	2,260.00	2,260.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
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
592005	Student Union Fees-Undergrad FT	3,892,200.00	3,892,200.00	156.00	3,522,368.66	369,831.34	3,377,188.35	3,377,188.35	3,302,992.69	3,302,992.69
592010	Student Union Fees-Undergrad PT	0.00	6,395.00	0.00	78.00	6,317.00	75.00	75.00	0.00	0.00
592015	Student Union Fees-Graduate FT	0.00	22,900.00	(2.00)	412,318.39	(389,418.39)	410,906.27	410,906.27	395,173.79	395,173.79
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	22.20	22.20	32.00	32.00
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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1AJMUB		3,901,800.00	3,931,095.00	9,754.00	3,944,365.05	(13,270.05)	3,797,791.82	3,797,791.82	3,712,804.98	3,712,804.98
Fund: 1GJ011 - UNH Multi-Cultural Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ011		0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
Fund: 1GJ035 - MUB Gifts										
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
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	15,000.00	15,000.00
Total Fund: 1GJ035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Fund: 1GJ091 - MUB Daytime Programming										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,267.70	(2,267.70)	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	4,481.12	(4,481.12)	4,748.95	4,748.95	6,804.93	6,804.93
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: 1GJ091		0.00	0.00	0.00	6,748.82	(6,748.82)	4,748.95	4,748.95	6,804.93	6,804.93
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: 1XJ007 - VPSA MUB R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	9,459.00	9,459.00	0.00	0.00
Total Fund: 1XJ007		0.00	0.00	0.00	0.00	0.00	9,459.00	9,459.00	0.00	0.00
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,881.00	57,881.00
8I2005	R&R Transfers- Optional	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ009		0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	0.00	57,881.00	57,881.00

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: 1XJ012 - VPSA MUB Std Org Office R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	127,395.00	127,395.00	84,440.00	84,440.00
8I2005	R&R Transfers- Optional	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ012		0.00	11,000.00	0.00	11,000.00	0.00	127,395.00	127,395.00	84,440.00	84,440.00
Fund: 1XJ015 - MUB Games Room Renovation										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	71,290.00	71,290.00	71,290.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ015		0.00	76,290.00	76,290.00	76,290.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	14,273.35	14,273.35
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XJ016		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	14,273.35	14,273.35
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	(126,833.80)	0.00	0.00	(126,833.80)	96,663.00	96,663.00	132,169.00	132,169.00
Total Fund: 1XJ019		0.00	0.00	0.00	0.00	0.00	96,663.00	96,663.00	132,169.00	132,169.00
Fund: 1XJ040 - VPSA MUB Strafford Room										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ040		0.00	6,750.00	0.00	6,750.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 1XJ043 - VPSA MUB Theater										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XJ043		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8I2005	R&R Transfers- Optional	0.00	36,995.78	0.00	36,995.78	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ044		0.00	36,995.78	0.00	36,995.78	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1XJ047 - MUB Entry/Exit Doors										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00
Total Fund: 1XJ047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,704.00	19,704.00
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	16,432.00	16,432.00	56,375.00	56,375.00
Total Fund: 1XJ048		0.00	10,000.00	10,000.00	10,000.00	0.00	16,432.00	16,432.00	56,375.00	56,375.00

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: 1XJ051 - VPSA MUB Technology Infrastructure										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00	0.00
Total Fund: 1XJ051		0.00	0.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00	0.00
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00	99,000.00	99,000.00
8I2000	R&R Transfers- BOT Required	(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: 1XJ052		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	103,000.00	103,000.00
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	18,000.00	18,000.00
Total Fund: 1XJ056		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	18,000.00	18,000.00
Fund: 1XJ061 - Entertainment Center Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.76	7,051.76
Total Fund: 1XJ061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.76	7,051.76
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	2,000.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	17,846.00	17,846.00
8I2005	R&R Transfers- Optional	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ062		0.00	9,000.00	2,000.00	9,000.00	0.00	5,000.00	5,000.00	17,846.00	17,846.00
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ063		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	4,160.00	4,160.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	4,795.00	4,795.00	0.00	0.00
Total Fund: 1XJ066		0.00	0.00	0.00	0.00	0.00	19,795.00	19,795.00	4,160.00	4,160.00
Fund: 1XJ070 - VPSA MUB Ticket Office/Coffee Shop										
8I1039	For Capital Projects (not R&R)	0.00	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XJ070		0.00	10,650.00	0.00	10,650.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1XJ071 - VPSA MUB Bathroom Renovations										
8I2005	R&R Transfers- Optional	0.00	38,449.00	0.00	38,449.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ071		0.00	38,449.00	0.00	38,449.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
540020	Gifts-Fundraising	0.00	0.00	0.00	550.34	(550.34)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(11.05)	0.00	0.00	418.67	418.67	0.00	0.00
Total Fund: 1ZJ011		0.00	0.00	(11.05)	550.34	(550.34)	418.67	418.67	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
570300	Miscellaneous Sources	0.00	3,807.69	(3,807.69)	570.00	570.00	0.00	0.00
Total Fund: 1ZJ012		0.00	3,807.69	(3,807.69)	570.00	570.00	0.00	0.00
Total Org: UJMMUB		3,901,800.00	4,160,229.78	108,032.95	4,184,609.68	(24,379.90)	4,264,403.44	4,264,403.44
							4,255,010.02	4,255,010.02

Org: UJMSNK - MUB Snack Retail 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: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	(357.55)	(3,406.25)	3,406.25	0.00	0.00
592168	Student Union-Snack Bar Sales	0.00	3,000.00	0.00	6,894.41	(3,894.41)	0.00	0.00
Total Fund: 1AJMUB		0.00	3,000.00	(357.55)	3,488.16	(488.16)	0.00	0.00
Total Org: UJMSNK								
0.00	3,000.00	(357.55)	3,488.16	(488.16)	0.00	0.00	0.00	0.00

Org: UJMSOP - Social Programs

Org Mgr: Lustgraaf, Mary Anne

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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	1,200.00	0.00	1,375.00	(175.00)	0.00	0.00
Total Fund: 1AJMUB		0.00	1,200.00	0.00	1,375.00	(175.00)	0.00	0.00
Total Org: UJMSTD								
0.00	1,200.00	0.00	1,375.00	(175.00)	0.00	0.00	0.00	0.00

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	760.00	0.00	766.68	(6.68)	0.00	0.00
Total Fund: 1AJMUB		0.00	760.00	0.00	766.68	(6.68)	0.00	0.00
Total Org: UJMTHR								
0.00	760.00	0.00	766.68	(6.68)	0.00	0.00	0.00	0.00

Org: UJMTKT - MUB Ticket Office

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	100.00	1,680.00	114.75	1,617.86	62.14	1,536.00	1,536.00	260.86	260.86
592147	S U-Ticket Office Std Org Events	100.00	100.00	0.00	25.00	75.00	144.50	144.50	80.00	80.00
592149	S U-Ticket Office Non UNH Events	100.00	100.00	0.00	27.00	73.00	146.00	146.00	234.09	234.09
Total Fund: 1AJMUB		300.00	1,880.00	114.75	1,669.86	210.14	1,826.50	1,826.50	574.95	574.95
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	0.00	(1,980.00)	1,980.00	2,005.44	2,005.44	0.00	0.00
Total Fund: 1ZJ011		0.00	0.00	0.00	(1,980.00)	1,980.00	2,005.44	2,005.44	0.00	0.00
Total Org: UJMTKT		300.00	1,880.00	114.75	(310.14)	2,190.14	3,831.94	3,831.94	574.95	574.95

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592152	S U-Vendor Program Special Events	2,000.00	2,875.00	0.00	2,875.00	0.00	6,850.00	6,850.00	2,980.00	2,980.00
592153	S U-Vendor Program Tables	7,000.00	7,420.00	0.00	7,470.00	(50.00)	5,623.00	5,623.00	9,650.00	9,650.00
Total Fund: 1AJMUB		9,000.00	10,295.00	0.00	10,345.00	(50.00)	12,473.00	12,473.00	12,630.00	12,630.00
Total Org: UJMVEN		9,000.00	10,295.00	0.00	10,345.00	(50.00)	12,473.00	12,473.00	12,630.00	12,630.00

Org: UJPDET - UNH Police Special/Extra Details

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J054 - UNH Alcohol Task Force								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J054		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General								
570300	Miscellaneous Sources	20,000.00	20,000.00	1,732.51	26,117.31	(6,117.31)	17,908.73	17,908.73
Total Fund: 1UJ000		20,000.00	20,000.00	1,732.51	26,117.31	(6,117.31)	17,908.73	17,908.73
Total Org: UJPDET		20,000.00	20,000.00	1,732.51	26,117.31	(6,117.31)	17,908.73	17,908.73

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	30,000.00	70,000.00	0.00	25,865.00	44,135.00	245,014.66	245,014.66	184,791.90	184,791.90
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: 1UJ000		30,000.00	70,000.00	0.00	25,865.00	44,135.00	245,014.66	245,014.66	184,791.90	184,791.90
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(29,193.67)	(29,193.67)	0.00	0.00	(29,193.67)	6,315.32	6,315.32	12,285.26	12,285.26
8I1087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		(113,868.72)	(113,868.72)	0.00	0.00	(113,868.72)	6,315.32	6,315.32	12,285.26	12,285.26
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(53,425.28)	(53,425.28)	0.00	6,287.08	(59,712.36)	19,720.26	19,720.26	17,815.36	17,815.36
8I1087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		(108,490.85)	(108,490.85)	0.00	6,287.08	(114,777.93)	19,720.26	19,720.26	17,815.36	17,815.36
Total Org: UJPDIS		(192,359.57)	(152,359.57)	0.00	32,152.08	(184,511.65)	271,050.24	271,050.24	214,892.52	214,892.52

Org: UJPD PD - PI Paul Dean

Org Mgr: Moore, Leila V

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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: 13Z079 - UNH Speed Enforcement Patrols								
530100	NH State Programs	0.00	0.00	0.00	1,252.35	(1,252.35)	0.00	0.00
Total Fund: 13Z079		0.00	0.00	0.00	1,252.35	(1,252.35)	0.00	0.00
Fund: 13Z080 - UNH DWI Enforcement Patrols								
530100	NH State Programs	0.00	0.00	0.00	1,433.79	(1,433.79)	0.00	0.00
Total Fund: 13Z080		0.00	0.00	0.00	1,433.79	(1,433.79)	0.00	0.00
Fund: 1DJPD0 - PI Paul Dean								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,838.29	4,838.29
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,218.54	(2,218.54)	3,166.70	3,166.70
Total Fund: 1DJPD0		0.00	0.00	0.00	2,218.54	(2,218.54)	8,004.99	8,004.99
Total Org: UJPDPD		(258,942.50)	(258,942.50)	3,893.10	124,683.85	(383,626.35)	155,366.78	155,366.78
							103,775.92	103,775.92

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

[illegible]

Org: UJPEMR - UNH Police-Emergency Preparedness

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S005 - Camera System BSL-3 Lab								
530100 NH State Programs	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S005	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Fund: 1UJ000	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: UJPEMR	200,000.00	200,000.00	2.00	200,000.00	0.00	0.00	0.00	0.00

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(42.95)	(42.95)	0.00	0.00	(42.95)	0.00	0.00	(17.18)	(17.18)
Total Fund: 116066		(42.95)	(42.95)	0.00	0.00	(42.95)	0.00	0.00	(17.18)	(17.18)
Fund: 1DJ005 - Police Drug Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,762.62	(1,762.62)	0.00	0.00	1,098.60	1,098.60
Total Fund: 1DJ005		0.00	0.00	0.00	1,762.62	(1,762.62)	0.00	0.00	1,098.60	1,098.60
Fund: 1GJ018 - UNH Police Gift										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	9,925.00	9,925.00
Total Fund: 1GJ018		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	9,925.00	9,925.00
Fund: 1GJ089 - Operation Identification										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	20.00	1,598.95	(1,598.95)	2,563.95	2,563.95	2,835.67	2,835.67
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	118,120.00	118,120.00	59,393.89	59,393.89
Total Fund: 1UJ000		0.00	0.00	20.00	1,598.95	(1,598.95)	120,683.95	120,683.95	62,229.56	62,229.56
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(9,827.00)	(9,827.00)	476.00	7,833.50	(17,660.50)	5,266.00	5,266.00	4,561.00	4,561.00
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	(40,044.28)	(40,044.28)	0.00	20,000.00	(60,044.28)	0.00	0.00	24,500.00	24,500.00
Total Fund: 1XJ003		(34,327.00)	(34,327.00)	476.00	27,833.50	(62,160.50)	5,266.00	5,266.00	29,061.00	29,061.00
Total Org: UJPPOL		(34,369.95)	(34,369.95)	496.00	33,695.07	(68,065.02)	128,449.95	128,449.95	102,296.98	102,296.98

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	30.00	(30.00)	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
Total Org: UJPSEC								
0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00

Org: UJRESI - Residential Life

Org Mgr: Chesney, K Scott

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJRHC - Residence Hall Council								
570300	Miscellaneous Sources	0.00	0.00	0.00	613.16	(613.16)	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	374.00	95,723.97	(95,723.97)	0.00	0.00
Total Fund: 1DJRHC		0.00	0.00	374.00	96,337.13	(96,337.13)	0.00	0.00
Fund: 1GJ029 - Residential Life Gifts								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,755.00	0.00	0.00	2,755.00	2,755.00	554.42
Total Fund: 1GJ029		0.00	2,755.00	0.00	0.00	2,755.00	2,755.00	554.42
Total Org: UJRESI		0.00	2,755.00	374.00	96,337.13	(93,582.13)	2,755.00	2,755.00

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	1,003,500.00	1,010,500.00	45.00	1,016,400.32	(5,900.32)	1,022,688.45	1,022,688.45	1,011,633.07	1,011,633.07
580020	CEO Approved Use of Reserves	23,071.00	23,071.00	0.00	0.00	23,071.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		1,026,571.00	1,033,571.00	45.00	1,016,400.32	17,170.68	1,022,688.45	1,022,688.45	1,011,633.07	1,011,633.07
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ002		0.00	0.00	0.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	(139,700.00)	(139,700.00)	50,000.00	50,000.00	(189,700.00)	0.00	0.00	77,700.00	77,700.00
Total Fund: 1XJ059		(139,700.00)	(139,700.00)	50,000.00	50,000.00	(189,700.00)	0.00	0.00	77,700.00	77,700.00
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(55,000.00)	(55,000.00)	25,000.00	25,000.00	(80,000.00)	0.00	0.00	18,000.00	18,000.00
Total Fund: 1XJ060		(55,000.00)	(55,000.00)	25,000.00	25,000.00	(80,000.00)	0.00	0.00	18,000.00	18,000.00
Total Org: UJSAFO		831,871.00	838,871.00	75,045.00	1,103,000.32	(264,129.32)	1,022,688.45	1,022,688.45	1,107,333.07	1,107,333.07

Org: UJSCAB - Campus Activities

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	1,500.00	1,500.00	0.00	746.12	753.88	4,025.20	4,025.20	119.50	119.50
Total Fund: 1DJSAF		1,500.00	1,500.00	0.00	746.12	753.88	4,025.20	4,025.20	119.50	119.50
Total Org: UJSCAB		1,500.00	1,500.00	0.00	746.12	753.88	4,025.20	4,025.20	119.50	119.50

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	(36.00)	(36.00)	0.00	0.00
560Z70	Special Events	140,000.00	140,000.00	15,513.04	221,416.19	(81,416.19)	141,171.74	141,171.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		140,000.00	140,000.00	15,513.04	221,416.19	(81,416.19)	141,171.74	141,171.74
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund								
560Z70	Special Events	0.00	0.00	0.00	5.88	5.88	0.00	0.00
Total Fund: 1GJ104		0.00	0.00	0.00	5.88	5.88	0.00	0.00
Total Org: UJSCOP		140,000.00	140,000.00	15,513.04	221,416.19	(81,416.19)	141,171.74	141,171.74

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										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	251.00	1,233.96	(1,233.96)	928.48	928.48	261.12	261.12
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
560Z70	Special Events	1,000.00	1,000.00	0.00	1,007.48	(7.48)	0.00	0.00	39.00	39.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,448.69	1,448.69
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: 1DJSAF		1,000.00	1,000.00	251.00	2,241.44	(1,241.44)	3,356.38	3,356.38	1,748.81	1,748.81
Total Org: UJSDSC		1,000.00	1,000.00	251.00	2,241.44	(1,241.44)	3,356.38	3,356.38	1,748.81	1,748.81

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	78.00	(78.00)	0.00	0.00	450.34	450.34
Total Fund: 1DJSAF		0.00	0.00	0.00	78.00	(78.00)	0.00	0.00	450.34	450.34
Total Org: UJSEAC		0.00	0.00	0.00	78.00	(78.00)	0.00	0.00	450.34	450.34

Org: UJSENA - Student Senate

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.001,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	0.001,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSENA	0.001,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
570300	Miscellaneous Sources	22,000.00	22,000.00	21,015.00	21,320.00	680.00	20,353.00	20,353.00	190.00	190.00
570336	Other Sources-Advertising	13,100.00	13,100.00	0.00	3,040.00	10,060.00	7,795.00	7,795.00	30,725.00	30,725.00
Total Fund: 1DJSAF		35,100.00	35,100.00	21,015.00	24,360.00	10,740.00	28,148.00	28,148.00	30,915.00	30,915.00
Total Org: UJSGRN		35,100.00	35,100.00	21,015.00	24,360.00	10,740.00	28,148.00	28,148.00	30,915.00	30,915.00

Org: UJSMAS - Mask & Dagger

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	950.00	(950.00)	538.00	538.00	229.00	229.00
560Z70	Special Events	5,500.00	5,500.00	1,085.70	7,219.29	(1,719.29)	5,573.06	5,573.06	3,792.78	3,792.78
570336	Other Sources-Advertising	0.00	0.00	0.00	75.00	(75.00)	115.00	115.00	205.00	205.00
Total Fund: 1DJSAF		5,500.00	5,500.00	1,085.70	8,244.29	(2,744.29)	6,226.06	6,226.06	4,226.78	4,226.78
Total Org: UJSMAS		5,500.00	5,500.00	1,085.70	8,244.29	(2,744.29)	6,226.06	6,226.06	4,226.78	4,226.78

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: 1DJ114 - NH Gentlemen								
560Z14	Performance and Tickets	0.00	0.00	0.00	89.00	89.00	0.00	0.00
Total Fund: 1DJ114		0.00	0.00	0.00	89.00	89.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00
560Z06	Ticket Revenue	0.00	0.00	0.00	15,145.80	15,145.80	16,393.62	16,393.62
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	195.58	195.58	242.68	242.68
560Z14	Performance and Tickets	0.00	0.00	102.72	2,764.28	2,764.28	1,794.10	1,794.10
560Z70	Special Events	22,000.00	22,000.00	0.00	18.00	18.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Total Fund: 1DJSAF		22,000.00	22,000.00	102.72	18,123.66	18,123.66	19,670.40	19,670.40
Total Org: UJSMUS		22,000.00	22,000.00	102.72	18,212.66	18,212.66	19,670.40	19,670.40

Org: UJSNTS - Non-Traditional Student Organizatio

Org Mgr: Pettigrew, Robert W

[illegible]

Org: UJSOGC - Organic Gardening

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00 Other Ed Sales and Services	5,750.00	0.00	4,025.70	1,724.30	0.00	0.00	0.00	0.00
570341 Other Sources-Fundraising	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	5,750.00	0.00	4,005.70	1,744.30	0.00	0.00	0.00	0.00
Total Org: UJSOGC								
	5,750.00	0.00	4,005.70	1,744.30	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ104 - Alabaster Blue										
560Z70	Special Events	0.00	0.00	228.32	2,118.84	(2,118.84)	0.00	0.00	0.00	0.00
Total Fund: 1DJ104		0.00	0.00	228.32	2,118.84	(2,118.84)	0.00	0.00	0.00	0.00
Fund: 1DJ106 - Organic Gardening Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(265.00)	265.00	3,566.46	3,566.46	3,983.75	3,983.75
Total Fund: 1DJ106		0.00	0.00	0.00	(265.00)	265.00	3,566.46	3,566.46	3,983.75	3,983.75
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	150.00	150.00
560Z14	Performance and Tickets	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,556.36	(1,556.36)	1,768.76	1,768.76	2,141.62	2,141.62
Total Fund: 1DJ114		0.00	0.00	0.00	1,568.36	(1,568.36)	2,068.76	2,068.76	2,291.62	2,291.62
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,426.00	(1,426.00)	2,038.00	2,038.00	1,883.00	1,883.00
560Z70	Special Events	0.00	0.00	86.24	1,703.82	(1,703.82)	1,426.20	1,426.20	2,377.26	2,377.26
Total Fund: 1DJ115		0.00	0.00	86.24	3,129.82	(3,129.82)	3,464.20	3,464.20	4,260.26	4,260.26
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	362.00	362.00	1,768.25	1,768.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
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: 1DJ118		0.00	500.00	0.00	500.00	0.00	1,862.00	1,862.00	1,768.25	1,768.25
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	665.13	(665.13)	35.00	35.00	1,824.52	1,824.52
Total Fund: 1DJ119		0.00	0.00	0.00	665.13	(665.13)	35.00	35.00	1,824.52	1,824.52
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	545.00	(545.00)	1,045.00	1,045.00	84.00	84.00
Total Fund: 1DJ120		0.00	0.00	0.00	545.00	(545.00)	1,045.00	1,045.00	84.00	84.00
Fund: 1DJ121 - NSSLHA										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,984.00	(2,984.00)	1,742.19	1,742.19	1,823.32	1,823.32
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ121		0.00	0.00	0.00	3,484.00	(3,484.00)	2,052.19	2,052.19	1,823.32	1,823.32
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(150.00)	150.00	122.00	122.00	765.00	765.00
560Z70	Special Events	0.00	0.00	26.42	978.97	(978.97)	383.12	383.12	761.70	761.70
Total Fund: 1DJ122		0.00	0.00	26.42	828.97	(828.97)	505.12	505.12	1,526.70	1,526.70

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ124 - Improv Anonymous												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	75.00	(75.00)	80.00	80.00	415.00	415.00
Total Fund: 1DJ124			0.00	0.00		0.00	75.00	(75.00)	80.00	80.00	415.00	415.00
Fund: 1DJ126 - UNH Italian Club												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(304.00)	(304.00)
Total Fund: 1DJ126			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(304.00)	(304.00)
Fund: 1DJ128 - Marketing & Advertising Club												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1DJ128			0.00	0.00		0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 1DJ130 - Recreation & Policy Management												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1DJ130			0.00	0.00		0.00	0.00	0.00	200.00	200.00	0.00	0.00
Fund: 1DJ132 - UNH Students for Life												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,717.00	8,717.00
Total Fund: 1DJ132			0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,717.00	8,717.00
Fund: 1DJ133 - UNH Salsa Club												
560Z70	Special Events		0.00	0.00		0.00	0.00	0.00	529.86	529.86	0.00	0.00
Total Fund: 1DJ133			0.00	0.00		0.00	0.00	0.00	529.86	529.86	0.00	0.00
Fund: 1DJ134 - Circle K Club												
560270	Summer Nursery School		0.00	0.00		0.00	0.00	0.00	0.00	0.00	83.60	83.60
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	183.50	(183.50)	520.00	520.00	(456.00)	(456.00)
560Z70	Special Events		0.00	0.00		(135.00)	(132.60)	132.60	278.60	278.60	325.00	325.00
Total Fund: 1DJ134			0.00	0.00		(135.00)	50.90	(50.90)	798.60	798.60	(47.40)	(47.40)
Fund: 1DJ135 - Sisters in Step												
560200	Daycare Revenue		0.00	0.00		0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services		0.00	0.00		264.57	1,325.73	(1,325.73)	0.00	0.00	25.00	25.00
560Z10	Ticket Internet Fee		0.00	0.00		0.00	0.00	0.00	491.16	491.16	0.00	0.00
560Z70	Special Events		0.00	0.00		0.00	(106.00)	106.00	0.00	0.00	170.24	170.24
Total Fund: 1DJ135			0.00	0.00		264.57	1,223.73	(1,223.73)	491.16	491.16	195.24	195.24
Fund: 1DJ138 - Student Nutrition Association												
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	1,832.75	(1,832.75)	475.00	475.00	1,163.00	1,163.00
Total Fund: 1DJ138			0.00	0.00		0.00	1,832.75	(1,832.75)	475.00	475.00	1,163.00	1,163.00

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: 1DJ139 - UNH College Democrats										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	366.10	(366.10)	76.46	76.46	387.00	387.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1DJ139		0.00	0.00	0.00	366.10	(366.10)	76.46	76.46	412.00	412.00
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	550.00	(550.00)	2,400.00	2,400.00	1,917.84	1,917.84
Total Fund: 1DJ140		0.00	0.00	0.00	550.00	(550.00)	2,400.00	2,400.00	1,917.84	1,917.84
Fund: 1DJ141 - UNH Cooking Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	466.31	(466.31)	91.00	91.00	130.00	130.00
560Z70	Special Events	0.00	0.00	0.00	189.64	(189.64)	176.00	176.00	197.52	197.52
Total Fund: 1DJ141		0.00	0.00	0.00	655.95	(655.95)	267.00	267.00	327.52	327.52
Fund: 1DJ144 - UNH for One										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(46.00)	46.00	0.00	0.00	764.00	764.00
560Z70	Special Events	0.00	0.00	0.00	205.86	(205.86)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	(549.31)	(549.31)
Total Fund: 1DJ144		0.00	0.00	0.00	269.86	(269.86)	0.00	0.00	214.69	214.69
Fund: 1DJ147 - French Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	214.67	(214.67)	0.00	0.00	0.00	0.00
Total Fund: 1DJ147		0.00	0.00	0.00	214.67	(214.67)	0.00	0.00	0.00	0.00
Fund: 1DJ148 - Delta Xi Phi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	104.00	104.00	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	0.00	100.00	(100.00)	104.00	104.00	65.00	65.00
Fund: 1DJ149 - UNH Wildlife Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
Total Fund: 1DJ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	162.00	8,304.37	(8,304.37)	1,656.30	1,656.30	710.00	710.00
Total Fund: 1DJ151		0.00	0.00	162.00	8,304.37	(8,304.37)	1,656.30	1,656.30	710.00	710.00
Fund: 1DJ152 - Assoc of Exercise Science Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,525.00	(1,525.00)	2,081.00	2,081.00	0.00	0.00
Total Fund: 1DJ152		0.00	0.00	0.00	1,525.00	(1,525.00)	2,081.00	2,081.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ154 - Delta Epsilon Chi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1DJ154		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 1DJ155 - STAND										
560Z00	Other Ed Sales and Services	0.00	0.00	68.00	1,324.33	(1,324.33)	696.32	696.32	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	574.00	(574.00)	969.00	969.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	11.00	(11.00)	251.02	251.02	0.00	0.00
Total Fund: 1DJ155		0.00	0.00	68.00	1,909.33	(1,909.33)	1,916.34	1,916.34	0.00	0.00
Fund: 1DJ156 - Health Outreach Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Total Fund: 1DJ156		0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Fund: 1DJ157 - Recreation Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	656.52	656.52	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,066.49	(1,066.49)	0.00	0.00	0.00	0.00
Total Fund: 1DJ157		0.00	0.00	0.00	1,066.49	(1,066.49)	656.52	656.52	0.00	0.00
Fund: 1DJ158 - Students for Red Cross										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	24.80	24.80	0.00	0.00
Total Fund: 1DJ158		0.00	0.00	0.00	0.00	0.00	24.80	24.80	0.00	0.00
Fund: 1DJ160 - Greek Independent Board										
560Z70	Special Events	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ160		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,702.67	(3,702.67)	3,759.30	3,759.30	0.00	0.00
Total Fund: 1DJ162		0.00	0.00	0.00	3,702.67	(3,702.67)	3,759.30	3,759.30	0.00	0.00
Fund: 1DJ163 - Dairy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	693.75	(693.75)	1,076.10	1,076.10	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	302.68	302.68	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ163		0.00	0.00	0.00	768.75	(768.75)	1,378.78	1,378.78	0.00	0.00
Fund: 1DJ164 - Not Too Sharp										
560Z00	Other Ed Sales and Services	0.00	0.00	350.00	2,816.00	(2,816.00)	2,168.00	2,168.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,092.80	(1,092.80)	0.00	0.00	0.00	0.00
Total Fund: 1DJ164		0.00	0.00	350.00	3,908.80	(3,908.80)	2,168.00	2,168.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ165 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1DJ165		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Fund: 1DJ166 - Hepcats Swing Club										
560Z70	Special Events	0.00	0.00	29.40	207.40	(207.40)	0.00	0.00	0.00	0.00
Total Fund: 1DJ166		0.00	0.00	29.40	207.40	(207.40)	0.00	0.00	0.00	0.00
Fund: 1DJ167 - SAGE										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,324.00	1,324.00	0.00	0.00
Total Fund: 1DJ167		0.00	0.00	0.00	0.00	0.00	1,324.00	1,324.00	0.00	0.00
Fund: 1DJ168 - Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	24,426.00	(24,426.00)	25,091.26	25,091.26	0.00	0.00
Total Fund: 1DJ168		0.00	0.00	0.00	24,426.00	(24,426.00)	25,091.26	25,091.26	0.00	0.00
Fund: 1DJ169 - Habitat for Humanity-UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	279.60	279.60	0.00	0.00
Total Fund: 1DJ169		0.00	0.00	0.00	0.00	0.00	353.60	353.60	0.00	0.00
Fund: 1DJ171 - NH Outing Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	360.00	(360.00)	930.55	930.55	0.00	0.00
Total Fund: 1DJ171		0.00	0.00	0.00	360.00	(360.00)	930.55	930.55	0.00	0.00
Fund: 1DJ173 - Horticulture Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00	0.00	0.00
Total Fund: 1DJ173		0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00	0.00	0.00
Fund: 1DJ174 - Oxfam UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	191.29	(191.29)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	(237.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ174		0.00	0.00	(237.00)	191.29	(191.29)	0.00	0.00	0.00	0.00
Fund: 1DJ175 - Psychology Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	175.00	(175.00)	45.00	45.00	0.00	0.00
Total Fund: 1DJ175		0.00	0.00	0.00	175.00	(175.00)	45.00	45.00	0.00	0.00
Fund: 1DJ176 - Nat'l Society of Leadership/Success										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,880.00	(1,880.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	114.00	224.00	(224.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ176		0.00	0.00	114.00	2,104.00	(2,104.00)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ177 - Pre Vet Club										
560Z00	Other Ed Sales and Services	0.00	0.00	160.00	160.00	(160.00)	860.25	860.25	0.00	0.00
Total Fund: 1DJ177		0.00	0.00	160.00	160.00	(160.00)	860.25	860.25	0.00	0.00
Fund: 1DJ178 - Pre Dental Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	211.00	(211.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ178		0.00	0.00	0.00	211.00	(211.00)	0.00	0.00	0.00	0.00
Fund: 1DJ179 - Society of Women Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	24.36	982.66	(982.66)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ179		0.00	0.00	24.36	5,132.66	(5,132.66)	0.00	0.00	0.00	0.00
Fund: 1DJ181 - Hospitality Sales and Marketing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ181		0.00	0.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
Fund: 1DJ183 - Psi Class										
560Z70	Special Events	0.00	0.00	9.80	188.60	(188.60)	0.00	0.00	0.00	0.00
Total Fund: 1DJ183		0.00	0.00	9.80	188.60	(188.60)	0.00	0.00	0.00	0.00
Fund: 1DJ184 - Alpha Kappa Psi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,463.25	(5,463.25)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	422.25	(422.25)	0.00	0.00	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: 1DJ184		0.00	0.00	0.00	5,985.50	(5,985.50)	0.00	0.00	0.00	0.00
Fund: 1DJ185 - Christian Impact										
560Z70	Special Events	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ185		0.00	0.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Fund: 1DJ186 - Alpha Chi Sigma										
560270	Summer Nursery School	0.00	0.00	0.00	317.00	(317.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	109.00	109.00	(109.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	98.00	257.40	(257.40)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	466.34	(466.34)	0.00	0.00	0.00	0.00
Total Fund: 1DJ186		0.00	0.00	207.00	1,149.74	(1,149.74)	0.00	0.00	0.00	0.00
Fund: 1DJ187 - Stonewall Grads										
570300	Miscellaneous Sources	0.00	0.00	71.38	592.98	(592.98)	0.00	0.00	0.00	0.00
Total Fund: 1DJ187		0.00	0.00	71.38	592.98	(592.98)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ188 - Hillel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,174.00	(3,174.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ188		0.00	0.00	0.00	3,174.00	(3,174.00)	0.00	0.00	0.00	0.00
Fund: 1DJ189 - Amer Society for Microbiology										
560Z00	Other Ed Sales and Services	0.00	0.00	608.00	696.00	(696.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ189		0.00	0.00	608.00	696.00	(696.00)	0.00	0.00	0.00	0.00
Fund: 1DJ190 - Students for Liberty										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ190		0.00	0.00	0.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
Fund: 1DJ191 - CommUNHiversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	250.45	(250.45)	0.00	0.00	0.00	0.00
Total Fund: 1DJ191		0.00	0.00	0.00	250.45	(250.45)	0.00	0.00	0.00	0.00
Fund: 1DJ195 - Screaming Eagles Club										
560Z00	Other Ed Sales and Services	0.00	0.00	1,316.82	1,316.82	(1,316.82)	0.00	0.00	0.00	0.00
Total Fund: 1DJ195		0.00	0.00	1,316.82	1,316.82	(1,316.82)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee										
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	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ001 - Friends of Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	32,092.01	32,092.01	38,554.50	38,554.50
Total Fund: 1GJ001		0.00	0.00	0.00	0.00	0.00	32,092.01	32,092.01	38,554.50	38,554.50
Fund: 1GJ029 - Residential Life Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
Total Fund: 1GJ029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	355.66	355.66	1,243.60	1,243.60
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00
Total Fund: 1GJ092		0.00	0.00	0.00	0.00	0.00	506.66	506.66	1,246.60	1,246.60
Fund: 1GJ099 - Students for Choice Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.92	457.92
Total Fund: 1GJ099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.92	457.92

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: 1GJ102 - Society of Women Engineers Gift Fun										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	675.00	675.00	342.00	342.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	425.00	(425.00)	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	687.00	687.00
Total Fund: 1GJ102		0.00	0.00	0.00	425.00	(425.00)	894.00	894.00	1,029.00	1,029.00
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(750.00)	750.00	2,740.80	2,740.80	4,702.10	4,702.10
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.20	320.20
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1GJ103		0.00	0.00	0.00	(750.00)	750.00	2,740.80	2,740.80	4,022.30	4,022.30
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(260.00)	260.00	100.00	100.00	100.00	100.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	2,195.06	2,195.06	1,460.08	1,460.08
Total Fund: 1GJ104		0.00	0.00	0.00	(260.00)	260.00	2,295.06	2,295.06	1,560.08	1,560.08
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ105		0.00	0.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Fund: 1GJ106 - Organic Garden Club Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.75	190.75
Total Fund: 1GJ106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.75	190.75
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	3,550.00	3,550.00	150.00	150.00
Total Fund: 1GJ107		0.00	0.00	0.00	75.00	(75.00)	3,550.00	3,550.00	150.00	150.00
Fund: 1GJ108 - UNH Swing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	647.48	647.48	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	157.00	157.00	1,034.38	1,034.38
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 1GJ108		0.00	0.00	0.00	0.00	0.00	1,784.48	1,784.48	1,209.38	1,209.38
Fund: 1GJ111 - Accounting Students Assoc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	112.50	(112.50)	1,840.00	1,840.00	2,137.00	2,137.00
Total Fund: 1GJ111		0.00	0.00	0.00	112.50	(112.50)	1,921.00	1,921.00	2,137.00	2,137.00

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: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,744.47	(5,744.47)	4,402.87	4,402.87	5,576.77	5,576.77
560Z70	Special Events	0.00	0.00	0.00	(150.00)	150.00	(2,250.00)	(2,250.00)	(9,417.00)	(9,417.00)
Total Fund: 1GJ113		0.00	0.00	0.00	5,594.47	(5,594.47)	2,152.87	2,152.87	(3,840.23)	(3,840.23)
Fund: 1GJ116 - UNH College Republicans Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	1,095.00	1,095.00
Total Fund: 1GJ116		0.00	0.00	0.00	1,260.00	(1,260.00)	100.00	100.00	1,095.00	1,095.00
Fund: 1GJ119 - Robotics Cub Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00
Total Fund: 1GJ119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00	3,470.00
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	6,100.00	(6,100.00)	4,800.26	4,800.26	1,500.00	1,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	530.00	(530.00)	525.00	525.00	2,762.00	2,762.00
560Z70	Special Events	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ120		0.00	0.00	600.00	7,755.00	(7,755.00)	5,325.26	5,325.26	4,262.00	4,262.00
Fund: 1GJ125 - Film Underground Gift Fund										
8I1015	NonMand Tran In-Cur ResTran 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: 1GJ125		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GJ128 - UNH Energy Club Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	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: 1GJ128		0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
Fund: 1GJ129 - Peace and Justice League Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	527.00	(527.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ129		0.00	0.00	0.00	527.00	(527.00)	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	0.00	10,000.00	(930.55)	(930.55)	500.00	500.00
Total Fund: 1ZJ001		10,000.00	10,000.00	0.00	0.00	10,000.00	(930.55)	(930.55)	500.00	500.00
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
Total Org: UJSORG		11,900.00	12,400.00	3,954.31	105,730.90	(93,330.90)	118,711.10	118,711.10	90,157.65	90,157.65

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	21.00	21.00	55.00	55.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,470.00	(1,470.00)	920.00	920.00	2,855.55	2,855.55
560Z70	Special Events	4,000.00	4,000.00	22.54	1,719.89	2,280.11	2,375.04	2,375.04	1,335.02	1,335.02
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	529.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
Total Fund: 1DJSAF		4,000.00	4,000.00	22.54	3,189.89	810.11	3,316.04	3,316.04	5,285.57	5,285.57
Total Org: UJSORO		4,000.00	4,000.00	22.54	3,189.89	810.11	3,316.04	3,316.04	5,285.57	5,285.57

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										
570336	Other Sources-Advertising	81,500.00	81,500.00	0.00	64,763.47	16,736.53	96,285.41	96,285.41	68,672.90	68,672.90
570341	Other Sources-Fundraising	0.00	0.00	0.00	4,281.60	(4,281.60)	0.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	(4,281.60)	4,281.60	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		81,500.00	81,500.00	0.00	64,763.47	16,736.53	96,285.41	96,285.41	68,672.90	68,672.90
Total Org: UJSTNH		81,500.00	81,500.00	0.00	64,763.47	16,736.53	96,285.41	96,285.41	68,672.90	68,672.90

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										
560Z70	Special Events	10,202.00	10,202.00	0.00	0.00	10,202.00	387.88	387.88	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	6,921.94	6,921.94	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	344.64	7,000.96	(7,000.96)	8,112.00	8,112.00	8,112.00	8,112.00
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	10,035.71	9,964.29	12,851.57	12,851.57	16,013.29	16,013.29
Total Fund: 1DJSAF		30,202.00	30,202.00	344.64	17,036.67	13,165.33	28,273.39	28,273.39	24,125.29	24,125.29
Fund: 1GJ003 - WUNH Marathon										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	903.90	(903.90)	0.00	0.00	0.00	0.00
Total Fund: 1GJ003		0.00	0.00	0.00	903.90	(903.90)	0.00	0.00	0.00	0.00
Total Org: UJSWNH		30,202.00	30,202.00	344.64	17,940.57	12,261.43	28,273.39	28,273.39	24,125.29	24,125.29

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184065 - 2001-2002 Job Location Dev.										
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	0.00	0.00
Total Fund: 184065		76.94	76.94	0.00	0.00	76.94	0.00	0.00	0.00	0.00
Fund: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Total Fund: 184078		(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Total Fund: 184079		(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00
Total Fund: 184096		(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00
Total Fund: 184097		(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00
Fund: 184109 - 2004-2005 Community Service JLD										
530000	Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00
Total Fund: 184109		(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00
Fund: 184110 - 2004-2005 Job Location Development										
530000	Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00
Total Fund: 184110		(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00
Total Org: UJVCDH		(127,328.03)	(127,328.03)	0.00	0.00	(127,328.03)	0.00	0.00	0.00	0.00

Org: UJVDTM - Diversity Team

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
8I1006 NonMand Tran In-General Funds	0.001,000.00	0.00	1,000.00	0.00	1,300.00	1,300.00	2,500.00	2,500.00
Total Fund: 1UJ000	0.001,000.00	0.00	1,000.00	0.00	1,300.00	1,300.00	2,500.00	2,500.00
Total Org: UJVDTM								
	0.001,000.00	0.00	1,000.00	0.00	1,300.00	1,300.00	2,500.00	2,500.00

Org: UJVGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1DJ145 - UNH Interfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ145		0.00	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,415.00	(8,415.00)	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ146		0.00	0.00	0.00	8,425.00	(8,425.00)	0.00	0.00	0.00	0.00
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,176.02	(9,176.02)	631.50	631.50	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	0.00	9,176.02	(9,176.02)	631.50	631.50	0.00	0.00
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ159		0.00	0.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	(784.00)	(309.66)	309.66	(588.56)	(588.56)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(5,392.56)	910.17	(910.17)	(684.72)	(684.72)	489.59	489.59
Total Fund: 1GJ087		0.00	0.00	(6,176.56)	600.51	(600.51)	(1,273.28)	(1,273.28)	489.59	489.59
Fund: 1GJ096 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.52	542.52
Total Fund: 1GJ096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.52	542.52
Total Org: UJVGRK		0.00	0.00	(6,176.56)	20,706.53	(20,706.53)	(641.78)	(641.78)	1,032.11	1,032.11

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	300.00	(300.00)	0.00	0.00	932.00	932.00
Total Fund: 1GJ011		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	932.00	932.00
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	674.30	1,174.30	(1,174.30)	0.00	0.00	12,946.56	12,946.56
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
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	0.00	10,000.00	2,600.00	2,600.00	0.00	0.00
Total Fund: 1UJ000		10,000.00	10,000.00	674.30	1,274.30	8,725.70	2,600.00	2,600.00	12,946.56	12,946.56
Total Org: UJVOMS		10,000.00	10,000.00	674.30	1,574.30	8,425.70	2,600.00	2,600.00	13,878.56	13,878.56

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	380,000.00	380,000.00	(225.00)	368,240.00	11,760.00	377,120.00	377,120.00	401,900.00	401,900.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
580000	Budgeted Use of Reserves	25,000.00	53,877.51	0.00	0.00	53,877.51	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		445,000.00	473,877.51	(225.00)	368,240.00	105,637.51	377,120.00	377,120.00	402,950.00	402,950.00
Total Org: UJVPAS		445,000.00	473,877.51	(225.00)	368,240.00	105,637.51	377,120.00	377,120.00	402,950.00	402,950.00

Org: UJVPCV - Peace Corps

Org Mgr: Holmes, David P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.54	592.54
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.54	592.54
Total Org: UJVPCV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.54	592.54

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	7,600.00	7,600.00	0.00	8,404.04	(804.04)	8,219.73	8,219.73	8,036.40	8,036.40
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,640.70	(13,640.70)	12,041.23	12,041.23	11,066.28	11,066.28
550110	UNHF True Endowment Income-Other	10,000.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		17,600.00	17,600.00	0.00	22,044.74	(4,444.74)	20,260.96	20,260.96	19,102.68	19,102.68
Total Org: UJVPGC		17,600.00	17,600.00	0.00	22,044.74	(4,444.74)	20,260.96	20,260.96	19,102.68	19,102.68

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1QJ001 - Charles Harvey Hood House Main										
552100	Market Apprec on Investments	0.00	0.00	0.00	(77,973.34)	77,973.34	(23,676.74)	(36,188.79)	9,916.35	24,348.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,331.15)	13,331.15	8,661.83	3,584.43	4,313.77	15,805.16
Total Fund: 1QJ001		0.00	0.00	0.00	(91,304.49)	91,304.49	(15,014.91)	(32,604.36)	14,230.12	40,153.25
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	0.00	(54,753.59)	54,753.59	(16,626.03)	(25,412.10)	6,963.35	17,097.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,361.26)	9,361.26	6,082.42	2,517.02	3,029.17	11,098.53
Total Fund: 1QJ002		0.00	0.00	0.00	(64,114.85)	64,114.85	(10,543.61)	(22,895.08)	9,992.52	28,195.98
Fund: 1QJ003 - Class of 29 Mub Living Room										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,048.20)	13,048.20	(3,962.12)	(6,055.91)	1,659.43	4,074.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,230.86)	2,230.86	1,449.49	599.83	721.87	2,644.87
Total Fund: 1QJ003		0.00	0.00	0.00	(15,279.06)	15,279.06	(2,512.63)	(5,456.08)	2,381.30	6,719.33
Fund: 1TJ001 - Frederick Walker										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,792.71)	5,792.71	(1,758.43)	(2,687.96)	736.28	1,807.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(990.38)	990.38	643.50	266.29	320.30	1,173.53
Total Fund: 1TJ001		0.00	0.00	0.00	(6,783.09)	6,783.09	(1,099.93)	(2,406.67)	1,056.58	2,981.37
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	(21,618.16)	21,618.16	(5,510.41)	(9,277.93)	2,224.66	6,239.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,777.63)	3,777.63	2,203.16	1,010.75	968.03	3,546.76
Total Fund: 1TJ003		0.00	0.00	0.00	(15,395.79)	15,395.79	6,692.75	1,732.82	13,192.69	19,786.46
Fund: 1UJ000 - VPSA 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: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,840.02)	(1,840.02)
Total Fund: 1ZJ009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,840.02)	(1,840.02)

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: 4QG004 - Parent Assn Student Enrichment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,037.44)	57,037.44	(2,984.24)	(62,197.21)	16,903.63	35,671.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,485.88)	10,485.88	(3,442.78)	26,757.22	5,718.80	4,659.10
Total Fund: 4QG004		0.00	0.00	0.00	(67,523.32)	67,523.32	(6,427.02)	(35,439.99)	22,622.43	40,330.15
Total Org: UJVPOF		(250.00)	(250.00)	0.00	(259,400.60)	259,150.60	(27,905.35)	(96,069.36)	62,635.62	137,326.52

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: 1GC025 - Colonial Dames of America								
560419	Family Weekend-Picnic	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
Total Fund: 1GC025		0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
Fund: 1GJ025 - Parents Association Fund								
560419	Family Weekend-Picnic	4,000.00	4,000.00	0.00	4,683.75	(683.75)	3,075.72	3,075.72
560421	Family Weekend-Hockey	9,000.00	9,000.00	0.00	7,841.20	1,158.80	16,993.26	16,993.26
Total Fund: 1GJ025		13,000.00	13,000.00	0.00	12,524.95	475.05	20,068.98	20,068.98
Fund: 1UJ000 - VPSA Educational and General								
8I1006	NonMand Tran In-General Funds	31,100.00	31,100.00	0.00	34,200.00	(3,100.00)	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	32,800.00	32,800.00
Total Fund: 1UJ000		31,100.00	31,100.00	0.00	34,200.00	(3,100.00)	32,800.00	32,800.00
Total Org: UJVPRG		44,100.00	44,100.00	0.00	46,748.95	(2,648.95)	52,868.98	52,868.98

13,218.40 13,218.40

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	(7,978.00)	0.00	0.00	(7,978.00)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	103,580.00	103,580.00	115,089.00	115,089.00
Total Fund: 1AJCCT		0.00	(7,978.00)	0.00	0.00	(7,978.00)	103,580.00	103,580.00	115,089.00	115,089.00
Fund: 1AJHSC - UNH Health Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(40,392.00)	0.00	0.00	(40,392.00)	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	249,842.00	249,842.00	277,602.00	277,602.00
Total Fund: 1AJHSC		0.00	(40,392.00)	0.00	0.00	(40,392.00)	249,842.00	249,842.00	277,602.00	277,602.00
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	0.00	15,479.00	0.00	0.00	15,479.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		0.00	15,479.00	0.00	0.00	15,479.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	20,659.00	0.00	0.00	20,659.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	433,581.00	433,581.00	464,729.00	464,729.00
Total Fund: 1AJREC		0.00	20,659.00	0.00	0.00	20,659.00	433,581.00	433,581.00	464,729.00	464,729.00
Fund: 1AJWHT - Whittemore Center										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	161,316.00	161,316.00	0.00	0.00
Total Fund: 1AJWHT		0.00	0.00	0.00	0.00	0.00	161,316.00	161,316.00	0.00	0.00
Fund: 1AKSTR - Computer Store										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
Total Fund: 1AKSTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
Fund: 1DJGEN - ID Budget - Student Affairs										
8I1009	NonMand Tran In-Int Desig Fnds	22,377.00	22,377.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,218.54	2,218.54	0.00	0.00	2,218.54	0.00	0.00	0.00	0.00
Total Fund: 1DJGEN		24,595.54	24,595.54	0.00	0.00	24,595.54	0.00	0.00	0.00	0.00
Fund: 1GJGEN - Gift Budget - Student Affairs										
540000	Private Gifts	398,000.00	398,000.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	29,596.93	29,596.93	0.00	0.00	29,596.93	0.00	0.00	0.00	0.00
Total Fund: 1GJGEN		427,596.93	427,596.93	0.00	0.00	427,596.93	0.00	0.00	0.00	0.00

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	970,080.00	970,080.00	881,599.00	881,599.00
520111	State Appr. Subvention Allocation	970,080.00	970,080.00	80,840.00	970,080.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	155,135.00	155,135.00	155,135.00	155,135.00
520121	State Approp- Ufund CBC Allocation	155,135.00	155,135.00	12,928.00	155,135.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	5,322.00	5,322.00	(711.47)	4,001.10	1,320.90	24,526.22	24,526.22	25,676.65	25,694.73
580000	Budgeted Use of Reserves	0.00	(73,132.00)	0.00	0.00	(73,132.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		1,230,537.00	1,157,405.00	93,056.53	1,129,216.10	28,188.90	1,149,741.22	1,149,741.22	1,062,410.65	1,062,428.73
Total Org: UJVRCM		1,682,729.47	1,597,365.47	93,056.53	1,129,216.10	468,149.37	2,098,060.22	2,098,060.22	1,919,834.65	1,919,848.73

Org: UJWHIT - Whittemore Center

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJWHT - Whittemore Center										
580000	Budgeted Use of Reserves	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,559,375.00	1,559,375.00	62.50	1,574,686.38	(15,311.38)	1,554,819.21	1,554,819.21	0.00	0.00
59Z081	Men's Hockey Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z082	Soft Drink Promotional Fee	108,000.00	108,000.00	0.00	108,000.00	0.00	109,500.00	109,500.00	0.00	0.00
59Z083	Concession Stand Commissions	98,250.00	98,250.00	5,822.44	104,394.84	(6,144.84)	120,115.15	120,115.15	0.00	0.00
59Z084	Sky Box Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z085	Events Net Rental Revenue	84,365.00	84,365.00	91,735.61	165,987.74	(81,622.74)	125,382.82	125,382.82	0.00	0.00
59Z086	Promotional Fees	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
59Z087	Hourly Ice Rental Revenue	3,100.00	3,100.00	25,316.25	38,777.26	(35,677.26)	38,207.51	38,207.51	0.00	0.00
59Z088	Novelty Sales Commissions	13,500.00	13,500.00	0.00	11,136.80	2,363.20	17,053.08	17,053.08	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	999,037.00	999,037.00	0.00	1,068,771.57	(69,734.57)	976,256.00	976,256.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	300,000.00	32,882.00	394,584.00	(94,584.00)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT		2,890,627.00	3,165,627.00	155,818.80	3,491,338.59	(325,711.59)	2,966,333.77	2,966,333.77	0.00	0.00
Fund: 1XJ067 - Whittemore Center R&R Reserves										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	44,363.00	44,363.00	(44,363.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(180,675.04)	(180,675.04)	0.00	0.00	(180,675.04)	75,000.00	75,000.00	105,675.04	105,675.04
8I2005	R&R Transfers- Optional	0.00	0.00	100,000.00	314,325.00	(314,325.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ067		(180,675.04)	(180,675.04)	144,363.00	358,688.00	(539,363.04)	75,000.00	75,000.00	105,675.04	105,675.04
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	250,000.00	250,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ068		(250,000.00)	(250,000.00)	0.00	32,500.00	(282,500.00)	0.00	0.00	250,000.00	250,000.00
Total Org: UJWHIT		2,459,951.96	2,734,951.96	300,181.80	3,882,526.59	(1,147,574.63)	3,041,333.77	3,041,333.77	355,675.04	355,675.04
Total Org Lvl 3: UJVPSA		19,046,813.24	24,183,449.25	976,334.16	29,214,179.55	(5,030,730.30)	27,970,965.86	27,902,801.85	20,700,592.80	20,775,297.78

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: 1UK003 - Granite State College MOU								
8I1006 NonMand Tran In-General Funds	26,680.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003	26,680.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
580000 Budgeted Use of Reserves	(9,515.91)0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.0095,644.80	0.00	95,644.80	0.00	351,147.40	351,147.40	0.00	0.00
Total Fund: 1UK004	(9,515.91)95,644.80	0.00	95,644.80	0.00	351,147.40	351,147.40	0.00	0.00
Total Org: UK0PPB	17,164.0995,644.80	0.00	95,644.80	0.00	351,147.40	351,147.40	0.00	0.00

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										
580010	Manual Carryforward Budget	0.00	28,000.00	0.00	0.00	28,000.00	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	28,000.00	28,000.00	0.00	0.00
Total Fund: 1DK042		0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	28,000.00	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	1,350.00	1,350.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	286,453.17	160,780.31	0.00	0.00	160,780.31	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(88,273.64)	0.00	0.00	25,998.72	(25,998.72)	88,273.64	88,273.64	88,309.71	88,309.71
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK008		198,179.53	160,780.31	0.00	25,998.72	134,781.59	88,273.64	88,273.64	88,309.71	88,309.71
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	70,672.00	0.00	0.00	70,672.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	70,672.00	(70,672.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		0.00	70,672.00	0.00	70,672.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK011 - CIS Telecom R&R										
8I1	Non Mandatory Transfers In	0.00	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Fund: 1XK011		0.00	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Org: UK1AVP		198,179.53	319,388.63	0.00	96,670.72	222,717.91	117,623.64	117,623.64	88,309.71	88,309.71

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	139,274.00	139,274.00	0.00	0.00	139,274.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	63,874.91	63,874.91	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	139,274.00	(139,274.00)	27,294.00	27,294.00	36,208.55	36,208.55
Total Fund: 1UK000		145,874.00	145,874.00	0.00	145,874.00	0.00	91,168.91	91,168.91	36,208.55	36,208.55
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	380,960.97	210,506.97	0.00	0.00	210,506.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,193.00)	0.00	0.00	10,333.00	(10,333.00)	30,193.00	30,193.00	64,107.00	64,107.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK003		350,767.97	210,506.97	0.00	10,333.00	200,173.97	30,193.00	30,193.00	64,107.00	64,107.00
Total Org: UK1PT1		496,641.97	356,380.97	0.00	156,207.00	200,173.97	121,361.91	121,361.91	100,315.55	100,315.55

Org: UK1SID - Student ID Conversion Proj

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK051 - Student SSN Repl Project								
8I1 Non Mandatory Transfers In	0.00352,818.00	0.00	0.00	352,818.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	352,818.00	(352,818.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK051	0.00352,818.00	0.00	352,818.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1SID								
0.00	352,818.00	0.00	352,818.00	0.00	0.00	0.00	0.00	0.00

Org: UK1SSP - Safety & Security 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: 1GK004 - Parent Assn Safety & Security Edu								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,446.00	(4,446.00)	0.00	0.00	0.00	0.00
Total Fund: 1GK004	0.00	0.00	4,446.00	(4,446.00)	0.00	0.00	0.00	0.00
Total Org: UK1SSP								
	0.00	0.00	4,446.00	(4,446.00)	0.00	0.00	0.00	0.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK048 - Dimond Aca Commons Multimedia Prod								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00	0.00
Total Fund: 1DK048	0.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00	0.00
Fund: 1DK049 - ePortfolio & Content Mgt Sys								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	193,050.00	193,050.00	0.00	0.00
Total Fund: 1DK049	0.00	0.00	0.00	0.00	193,050.00	193,050.00	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
580010 Manual Carryforward Budget	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
Fund: 1XK016 - Academic Technology Plant								
5703 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1 Non Mandatory Transfers In	1,071,767.11	492,564.11	0.00	0.00	492,564.11	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(26,825.74)	0.00	12,167.00	50,977.00	(50,977.00)	26,825.74	26,825.74	441,996.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK016	1,044,941.37	492,564.11	12,167.00	50,977.00	441,587.11	26,825.74	26,825.74	441,996.00
Total Org: UK2ATZ	1,044,941.37	492,564.11	12,167.00	50,977.00	441,587.11	296,825.74	296,825.74	441,996.00

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,434.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		0.00	7,434.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2CM1								
0.00	7,434.00	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
8I1 Non Mandatory Transfers In	36,404.00	36,404.00	0.00	0.00	36,404.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	36,404.00	(36,404.00)	29,006.27	28,453.82	0.00
8I1012 NonMand Tran In-Auxillary Funds	209,719.00	209,719.00	0.00	209,719.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001	246,123.00	246,123.00	0.00	246,123.00	0.00	29,006.27	28,453.82	0.00
Total Org: UK2DAC	246,123.00	246,123.00	0.00	246,123.00	0.00	29,006.27	28,453.82	0.00

Org: UK2DL1 - Distance Learning

Org Mgr: Dinneen, Frankie L

[illegible]

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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	606.25	5,434.83	(5,434.83)	6,292.99	6,292.99	4,472.80	4,472.80
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	1,220.00	(1,220.00)	4,205.00	4,205.00	0.00	0.00
560Z22	Training Room Revenue	0.00	0.00	265.63	3,872.28	(3,872.28)	4,787.45	4,787.45	3,209.50	3,209.50
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
8I1	Non Mandatory Transfers In	3,154.00	3,154.00	0.00	0.00	3,154.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		11,154.00	11,154.00	871.88	10,527.11	626.89	17,260.44	17,260.44	7,682.30	7,682.30
Total Org: UK2ER1		11,154.00	11,154.00	871.88	10,527.11	626.89	17,260.44	17,260.44	7,682.30	7,682.30

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	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
59ZZ70	Other Aux Rev- Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,481.98	69,481.98
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,131.98	74,131.98
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570300	Miscellaneous Sources	0.00	0.00	2,877.00	3,927.00	(3,927.00)	2,550.00	2,550.00	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	30,000.00	0.00	28,386.00	1,614.00	108,673.79	108,673.79	0.00	0.00
Total Fund: 1UK004		0.00	30,000.00	2,877.00	32,313.00	(2,313.00)	111,223.79	111,223.79	0.00	0.00
Total Org: UK2EWS		0.00	30,000.00	2,877.00	32,313.00	(2,313.00)	111,223.79	111,223.79	74,131.98	74,131.98

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								
570304	Conference Registrations	0.00	500.00	500.00	500.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	45,800.00	45,800.00	0.00	0.00	45,800.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	45,798.00	(45,798.00)	76,600.00	76,600.00
Total Fund: 1UK000		45,800.00	46,300.00	500.00	46,298.00	2.00	76,600.00	76,600.00
Total Org: UK2FD1		45,800.00	46,300.00	500.00	46,298.00	2.00	76,600.00	76,600.00

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: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8I1006	NonMand Tran In-General Funds	311,759.00	311,759.00	0.00	311,759.00	0.00	282,490.00	282,490.00	282,490.00	282,490.00
Total Fund: 1UK003		311,759.00	311,759.00	0.00	311,759.00	0.00	282,490.00	282,490.00	282,490.00	282,490.00
Total Org: UK2GSC										
		311,759.00	311,759.00	0.00	311,759.00	0.00	282,490.00	282,490.00	282,490.00	282,490.00

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	3,000.00	3,000.00	0.00	3,000.00	0.00	4,500.00	4,500.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	27,096.59	27,096.59	3,280.00	3,280.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	10,450.00	(10,450.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UK000		13,450.00	13,450.00	0.00	13,450.00	0.00	41,596.59	41,596.59	3,280.00	3,280.00
Total Org: UK2ID1		13,450.00	13,450.00	0.00	13,450.00	0.00	41,596.59	41,596.59	3,280.00	3,280.00

Org: UK2INF - UNH INFO

Org Mgr: Bolander, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK016 - Academic Technology Plant								
8I1039 For Capital Projects (not R&R)	0.00	0.00	(4,667.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK016	0.00	0.00	(4,667.00)	0.00	0.00	0.00	0.00	0.00
Total Org: UK2INF								
	0.00	0.00	(4,667.00)	0.00	0.00	0.00	0.00	0.00

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	10,573.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK014	10,573.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00
Total Org: UK2KNG								
10,573.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00	0.00

Org: UK2LP1 - Library & Cluster Printer Mgt

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
560	Sales of Educational Activities	0.00	25,486.70	0.00	0.00	25,486.70	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3,255.98	131,097.97	(131,097.97)	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	(7,547.95)	(56,374.15)	56,374.15	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	(10,450.65)	(47,966.07)	47,966.07	0.00	0.00
Total Fund: 1UK001		0.00	25,486.70	(14,742.62)	26,757.75	(1,271.05)	0.00	0.00
Total Org: UK2LP1								
0.00	25,486.70	(14,742.62)	26,757.75	(1,271.05)	0.00	0.00	0.00	0.00

Org: UK2NFD - Teach

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								
560Z00 Other Ed Sales and Services	0.00	0.00	14,289.00	(14,289.00)	0.00	0.00	0.00	0.00
560Z70 Special Events	44,850.00	44,850.00	0.00	44,850.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	44,850.00	44,850.00	0.00	14,289.00	30,561.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepays								
560Z00 Other Ed Sales and Services	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
Total Org: UK2NFD	44,850.00	44,850.00	0.00	14,289.00	30,561.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	161.00	161.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	33,979.99	33,979.99
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	34,140.99	34,140.99
Total Org: UK2PS1								
		0.00	0.00	0.00	0.00	0.00	34,140.99	34,140.99

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: 1UK002 - Student ResNet Program								
8I1 Non Mandatory Transfers In	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.000.00	0.00	0.00	0.00	257,250.00	257,250.00	257,250.00	257,250.00
Total Fund: 1UK002	0.000.00	0.00	0.00	0.00	257,250.00	257,250.00	257,250.00	257,250.00
Fund: 1XK014 - CIS Technology Fee - Plant								
8I1 Non Mandatory Transfers In	101,250.5849,526.58	0.00	0.00	49,526.58	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	0.00	0.00	51,724.00	51,724.00
Total Fund: 1XK014	101,250.5849,526.58	0.00	0.00	49,526.58	0.00	0.00	51,724.00	51,724.00
Total Org: UK2RN1	101,250.5849,526.58	0.00	0.00	49,526.58	257,250.00	257,250.00	308,974.00	308,974.00

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: 1UK001 - Student Technology Fee								
560 Sales of Educational Activities	15,000.00	89,445.85	0.00	0.00	89,445.85	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	15,678.89	77,924.61	(77,924.61)	14,699.77	14,699.77	19,001.00
Total Fund: 1UK001	15,000.00	89,445.85	15,678.89	77,924.61	11,521.24	14,699.77	14,699.77	19,001.00
Total Org: UK2SC1	15,000.00	89,445.85	15,678.89	77,924.61	11,521.24	14,699.77	14,699.77	19,001.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant										
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
8I1	Non Mandatory Transfers In	596,064.34	307,507.34	0.00	0.00	307,507.34	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK015		596,064.34	307,507.34	0.00	0.00	307,507.34	0.00	0.00	0.00	0.00
Total Org: UK2TFA		596,064.34	307,507.34	0.00	0.00	307,507.34	0.00	0.00	0.00	0.00

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	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										
516785	Summer Session I Ed Tech Fee	0.00	70,260.50	0.00	70,275.00	(14.50)	78,255.38	78,255.38	0.00	0.00
516Z00	Other Student Fees	1,826,475.00	1,726,318.40	14.50	1,726,423.78	(105.38)	1,615,189.23	1,615,189.23	1,579,737.54	1,579,737.54
Total Fund: 1UK001		1,826,475.00	1,796,578.90	14.50	1,796,698.78	(119.88)	1,693,444.61	1,693,444.61	1,579,737.54	1,579,737.54
Fund: 1XK014 - CIS Technology Fee - Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	1,196,167.42	532,370.55	0.00	0.00	532,370.55	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(154,578.00)	0.00	174,837.40	250,350.40	(250,350.40)	154,578.00	154,578.00	220,522.50	220,522.50
Total Fund: 1XK014		1,041,589.42	532,370.55	174,837.40	250,350.40	282,020.15	154,578.00	154,578.00	220,522.50	220,522.50
Total Org: UK2TFZ		2,868,064.42	2,328,949.45	174,851.90	2,047,049.18	281,900.27	1,848,022.61	1,848,022.61	1,800,260.04	1,800,260.04

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64
Total Org: UK2VS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.64	8,826.64

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 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	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: 1UK004 - CIS E & G Cost Recovery Activity										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	1,160,260.58	704,434.02	0.00	0.00	704,434.02	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	31,531.00	(31,531.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(232,550.00)	0.00	133,322.00	281,789.00	(281,789.00)	232,550.00	232,550.00	131,850.00	131,850.00
Total Fund: 1XK008		927,710.58	704,434.02	133,322.00	313,320.00	391,114.02	232,550.00	232,550.00	131,850.00	131,850.00
Total Org: UK3CSZ		927,710.58	704,434.02	133,322.00	313,320.00	391,114.02	232,550.00	232,550.00	131,850.00	131,850.00

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program										
560Z04	Other Ed Sales and Services	4,200.00	4,200.00	0.00	3,695.25	504.75	2,475.99	2,475.99	4,852.00	4,852.00
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: 1DK047		4,200.00	4,200.00	0.00	3,695.25	504.75	2,475.99	2,475.99	4,852.00	4,852.00
Total Org: UK3CT1		4,200.00	4,200.00	0.00	3,695.25	504.75	2,475.99	2,475.99	4,852.00	4,852.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK001 - HelpDesk Repl Sft Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK008		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	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
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(55,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK009		0.00	0.00	(55,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK011 - CIS Telecom R&R										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	6,328,205.72	3,608,515.02	0.00	0.00	3,608,515.02	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)	(1,339,282.37)	0.00	28,000.00	992,571.72	(992,571.72)	1,339,282.37	1,339,282.37	1,284,439.94	1,284,439.94
Total Fund: 1XK011		4,988,923.35	3,608,515.02	28,000.00	992,571.72	2,615,943.30	1,339,282.37	1,339,282.37	1,284,439.94	1,284,439.94
Total Org: UK3CTZ		4,988,923.35	3,608,515.02	(27,500.00)	992,571.72	2,615,943.30	1,339,282.37	1,339,282.37	1,284,439.94	1,284,439.94

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								
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	367.00	367.00
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	367.00	367.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
570300	Miscellaneous Sources	0.00	0.00	0.00	367.00	(367.00)	0.00	0.00
Total Fund: 1UK004		0.00	0.00	0.00	367.00	(367.00)	0.00	0.00
Total Org: UK3EX1		0.00	0.00	0.00	367.00	(367.00)	367.00	367.00

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										
516Z00	Other Student Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	7,649.20	7,649.20
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.20	7,649.20
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	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	906.00	(906.00)	481.94	481.94	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	67,215.00	0.00	67,215.50	(0.50)	67,216.00	67,216.00	0.00	0.00
Total Fund: 1UK004		500.00	67,715.00	0.00	68,156.50	(441.50)	67,697.94	67,697.94	0.00	0.00
Total Org: UK3FMS		500.00	67,715.00	0.00	68,156.50	(441.50)	67,697.94	67,697.94	7,649.20	7,649.20

Org: UK3HDP - Help Desk Services

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK001 - HelpDesk Repl Sft Plant								
8I1 Non Mandatory Transfers In	529,810.01	245,342.01	0.00	0.00	245,342.01	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(31,760.00)	0.00	0.00	31,760.00	(31,760.00)	31,760.00	31,760.00	31,760.00
Total Fund: 1XK001	498,050.01	245,342.01	0.00	31,760.00	213,582.01	31,760.00	31,760.00	31,760.00
Total Org: UK3HDP	498,050.01	245,342.01	0.00	31,760.00	213,582.01	31,760.00	31,760.00	31,760.00

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										
59Z	Other Auxiliary Services	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	0.00	0.00	0.00	0.00	0.00	86,293.69	86,293.69
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.30	3,021.30
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,716.43	25,716.43
59ZB25	Computer Store-Install Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,561.75	21,561.75
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868.45	31,868.45
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,461.62	168,461.62
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	0.00	190,684.99	0.00	0.00	190,684.99	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(61,618.55)	69,937.44	(69,937.44)	120,856.66	120,856.66	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	5,763.75	39,524.46	(39,524.46)	32,199.73	32,199.73	0.00	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	7,285.48	36,556.98	(36,556.98)	20,262.50	20,262.50	0.00	0.00
59ZB05	Computer Store-External Sales	164,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		164,499.99	190,684.99	(48,569.32)	146,018.88	44,666.11	173,318.89	173,318.89	0.00	0.00
Total Org: UK3HS1		164,499.99	190,684.99	(48,569.32)	146,018.88	44,666.11	173,318.89	173,318.89	168,461.62	168,461.62

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	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(550,000.00)	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	0.00	200,500.00	211,972.27	(211,972.27)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XK009		(600,000.00)	600,000.00	200,500.00	211,972.27	388,027.73	600,000.00	600,000.00	0.00	0.00
Fund: 1XK017 - Telecom Network Upgrade										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	582,046.09	266,023.09	0.00	0.00	266,023.09	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	40,000.00	40,000.00
Total Fund: 1XK017		582,046.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00	40,000.00	40,000.00
Total Org: UK3NOZ		(17,953.91)	866,418.09	200,500.00	211,972.27	654,445.82	600,000.00	600,000.00	40,000.00	40,000.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	112,699.32	112,699.32	0.00	0.00	112,699.32	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	4,775.69	67,627.26	(67,627.26)	72,953.94	72,953.94	80,657.65	80,657.65
59Z510	Telecom-Commissions	0.00	0.00	0.00	1,316.13	(1,316.13)	2,263.59	2,263.59	3,600.83	3,600.83
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	4,000.00	4,000.00	(4,000.00)	3,415.00	3,415.00	0.00	0.00
59Z540	Telecom - cell phone commissions	0.00	0.00	5,529.25	32,988.47	(32,988.47)	28,233.02	28,233.02	17,923.31	17,923.31
8I1	Non Mandatory Transfers In	1,887,067.52	1,887,067.52	0.00	0.00	1,887,067.52	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,898,993.24	(1,898,993.24)	1,800,358.00	1,800,358.00	1,903,008.32	1,903,008.32
Total Fund: 1AKTEL		1,999,766.84	2,001,116.84	14,304.94	2,004,925.10	(3,808.26)	1,907,223.55	1,907,223.55	2,005,190.11	2,005,190.11
Total Org: UK3TEL		1,999,766.84	2,001,116.84	14,304.94	2,004,925.10	(3,808.26)	1,907,223.55	1,907,223.55	2,005,190.11	2,005,190.11

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3TP1 - Telephone Operators

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GK003 - Cyber Security Awareness								
580	Budgeted Use of Reserves	0.00	118.10	0.00	0.00	118.10	0.00	0.00
8I1	Non Mandatory Transfers In	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
Total Fund: 1GK003		0.00	118.10	0.00	0.00	118.10	0.00	0.00
Total Org: UK3TR1		0.00	118.10	0.00	0.00	118.10	0.00	0.00

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005 Automated PO Carryforward Budget	0.0030,122.00	0.00	0.00	30,122.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.0030,122.00	0.00	0.00	30,122.00	0.00	0.00	0.00	0.00
Total Org: UK3VTZ								
	0.0030,122.00	0.00	0.00	30,122.00	0.00	0.00	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects										
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
59Z250	GSDLN Professional Development	10,000.00	10,000.00	380.00	885.00	9,115.00	1,455.00	1,455.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z525	GSDLN Content Management	9,000.00	9,000.00	1,655.00	1,940.00	7,060.00	1,740.00	1,740.00	1,140.00	1,140.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	3,151.00	0.00	0.00	3,151.00	5,102.50	5,102.50	22,696.00	22,696.00
59Z535	Telecom-ISP Fee-GSDLN	178,500.00	178,500.00	15,642.98	195,651.02	(17,151.02)	185,800.96	185,800.96	161,037.60	161,037.60
59ZZ	Other Auxiliary Enterprises	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	52,343.00	28,205.01	0.00	0.00	28,205.01	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,125.00	20,125.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 1AKNET		249,843.00	278,856.01	17,677.98	198,476.02	80,379.99	216,098.46	216,098.46	204,998.60	204,998.60
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	30,500.00	(30,500.00)	31,000.00	31,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	23,400.00	23,400.00
Total Fund: 1DK042		31,000.00	31,000.00	0.00	30,500.00	500.00	31,000.00	31,000.00	23,400.00	23,400.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	152,200.00	178,600.00	0.00	0.00	178,600.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(45,000.00)	0.00	0.00	45,000.00	(45,000.00)	45,000.00	45,000.00	40,000.00	40,000.00
Total Fund: 1XK009		107,200.00	178,600.00	0.00	45,000.00	133,600.00	45,000.00	45,000.00	40,000.00	40,000.00
Fund: 1XK020 - GSDLN Replacement Plant										
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	53,490.00	23,167.00	0.00	0.00	23,167.00	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	16,745.00	16,745.00
8I1039	For Capital Projects (not R&R)	(2,922.00)	0.00	2,300.00	2,300.00	(2,300.00)	2,922.00	2,922.00	0.00	0.00
Total Fund: 1XK020		50,568.00	23,167.00	2,300.00	2,300.00	20,867.00	2,922.00	2,922.00	16,745.00	16,745.00
Total Org: UK3WAN		438,611.00	511,623.01	19,977.98	276,276.02	235,346.99	295,020.46	295,020.46	285,143.60	285,143.60

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	434,437.70214,413.70	0.00	0.00	214,413.70	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total Fund: 1XK017	434,437.70214,413.70	0.00	0.00	214,413.70	0.00	0.00	70,000.00	70,000.00
Total Org: UK3WFI								
	434,437.70214,413.70	0.00	0.00	214,413.70	0.00	0.00	70,000.00	70,000.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	285.00	(285.00)	351.00	351.00	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	159,084.00	0.00	0.00	159,084.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,944.00	0.00	6,944.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	57,900.00	0.00	57,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	223,928.00	0.00	65,129.00	158,799.00	351.00	351.00	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
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		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
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	3,761,481.00	2,025,646.89	0.00	0.00	2,025,646.89	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(378,400.00)	0.00	216,724.00	595,124.00	(595,124.00)	378,400.00	378,400.00	423,000.00	423,000.00
Total Fund: 1XK009		3,343,081.00	2,025,646.89	216,724.00	595,124.00	1,430,522.89	418,400.00	418,400.00	423,000.00	423,000.00
Total Org: UK4ECZ		3,343,081.00	2,249,574.89	216,724.00	660,253.00	1,589,321.89	418,751.00	418,751.00	423,000.00	423,000.00

Org: UK4FAM - FAMIS Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK050 - FAMIS Enterprise Implementation								
8I1 Non Mandatory Transfers In	0.001,121,538.00	0.00	0.00	1,121,538.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	1,121,538.00	(1,121,538.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK050	0.001,121,538.00	0.00	1,121,538.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK4FAM	0.001,121,538.00	0.00	1,121,538.00	0.00	0.00	0.00	0.00	0.00

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: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK042 - CIS USNH								
580010	Manual Carryforward Budget	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Total Fund: 1DK042		0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	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
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct								
8I1	Non Mandatory Transfers In	0.00	13,376.00	0.00	0.00	13,376.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	10,725.00	(10,725.00)	0.00	0.00
Total Fund: 1XK008		0.00	13,376.00	0.00	10,725.00	2,651.00	0.00	0.00
Total Org: UK5BSC		0.00	30,876.00	0.00	10,725.00	20,151.00	17,500.00	17,500.00

Org: UK5L54 - LRTP Revenue Master Fund

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund								
8I1 Non Mandatory Transfers In	6,451,500.004,880,108.39	0.00	0.00	4,880,108.39	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(601,391.61)0.00	0.00	1,250,000.00	(1,250,000.00)	601,391.61	601,391.61	0.00	0.00
Total Fund: 9X0054	5,850,108.394,880,108.39	0.00	1,250,000.00	3,630,108.39	601,391.61	601,391.61	0.00	0.00
Total Org: UK5L54								
	5,850,108.394,880,108.39	0.00	1,250,000.00	3,630,108.39	601,391.61	601,391.61	0.00	0.00

Org: UK5L69 - LRTP3 UNH Advancement Sys

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0069 - LRTP3 UNH Advancement Sys								
8I1 Non Mandatory Transfers In	3,177,860.00192,974.66	0.00	0.00	192,974.66	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	(500,000.00)0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(375,000.00)853,665.41	0.00	978,665.41	(125,000.00)	375,000.00	375,000.00	0.00	0.00
Total Fund: 9X0069	2,302,860.001,046,640.07	0.00	978,665.41	67,974.66	875,000.00	875,000.00	0.00	0.00
Total Org: UK5L69	2,302,860.001,046,640.07	0.00	978,665.41	67,974.66	875,000.00	875,000.00	0.00	0.00

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	1,458.001,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1XK018	1,458.001,457.50	0.00	0.00	1,457.50	0.00	0.00	15,000.00	15,000.00
Total Org: UK5PF1								
1,458.00	1,457.50	0.00	0.00	1,457.50	0.00	0.00	15,000.00	15,000.00

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web								
8I1 Non Mandatory Transfers In	52,698.00	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(23,645.00)	0.00	0.00	0.00	0.00	23,645.00	23,645.00	6,000.00
Total Fund: 1XK019	29,053.00	42,850.13	0.00	0.00	42,850.13	23,645.00	23,645.00	6,000.00
Total Org: UK5PR1	29,053.00	42,850.13	0.00	0.00	42,850.13	23,645.00	23,645.00	6,000.00

Org: UK5SR1 - SRTP Digital Collections Management

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	81,770.0081,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00
Total Fund: 1XK018	81,770.0081,281.63	0.00	0.00	81,281.63	0.00	0.00	310,000.00	310,000.00
Total Org: UK5SR1	81,770.0081,281.63	0.00	0.00	81,281.63	0.00	0.00	310,000.00	310,000.00

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I0	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	57,698.00	31,007.29	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	190,000.00	190,000.00
Total Fund: 1XK018		57,698.00	31,007.29	0.00	0.00	0.00	190,000.00	190,000.00
Total Org: UK5SR2								
		57,698.00	31,007.29	0.00	0.00	0.00	190,000.00	190,000.00

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	230,088.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XK018	230,088.000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Org: UK5SR3								
230,088.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00

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
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	89,455.00	89,455.00
Total Fund: 1XK019	0.00	0.00	0.00	0.00	0.00	0.00	89,455.00	89,455.00
Total Org: UK5SRT	0.00	0.00	0.00	0.00	0.00	0.00	89,455.00	89,455.00

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								
811 Non Mandatory Transfers In	861,238.40	346,235.77	0.00	0.00	346,235.77	0.00	0.00	0.00
Total Fund: 1XK009	861,238.40	346,235.77	0.00	0.00	346,235.77	0.00	0.00	0.00
Total Org: UK5USY								
	861,238.40	346,235.77	0.00	0.00	346,235.77	0.00	0.00	0.00

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										
59ZB00	Computer Store Revenue	0.00	0.00	(7,832.50)	(37,104.00)	37,104.00	(20,262.50)	(20,262.50)	(30,705.15)	(30,705.15)
59ZB05	Computer Store-External Sales	451,324.40	451,324.40	38,660.28	364,680.72	86,643.68	315,223.60	315,223.60	275,092.20	275,092.20
59ZB10	Computer Store-Credit Card Sales	2,405,000.00	2,405,000.00	526,052.78	2,556,738.80	(151,738.80)	2,421,829.66	2,421,829.66	2,120,271.11	2,120,271.11
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
Total Fund: 1AKSTR		2,856,324.40	2,856,324.40	556,880.56	2,884,315.52	(27,991.12)	2,716,710.76	2,716,710.76	2,364,658.16	2,364,658.16
Fund: 1XK007 - CIS Computer Store										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	205,872.49	112,425.09	0.00	0.00	112,425.09	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,000.00)	0.00	0.00	0.00	0.00	20,000.00	20,000.00	6,500.00	6,500.00
Total Fund: 1XK007		185,872.49	112,425.09	0.00	0.00	112,425.09	20,000.00	20,000.00	6,500.00	6,500.00
Total Org: UK6CSZ		3,042,196.89	2,968,749.49	556,880.56	2,884,315.52	84,433.97	2,736,710.76	2,736,710.76	2,371,158.16	2,371,158.16

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5301 State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Fund: 14ZHST	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Org: UKXHST								
	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00

Org: UKXRCM - CIS RCM

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	109,155.00	109,155.00	163,728.00	163,732.00
Total Fund: 1AKSTR		0.00	0.00	0.00	0.00	0.00	109,155.00	109,155.00	163,728.00	163,732.00
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	227,011.00	227,011.00	340,516.00	340,516.00
Total Fund: 1AKTEL		0.00	(50,000.00)	0.00	0.00	(50,000.00)	227,011.00	227,011.00	340,516.00	340,516.00
Fund: 1UK000 - CIS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	26,249.00	26,249.00	0.00	0.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	393,014.00	393,014.00	567,414.00	567,414.00
520111	State Appr. Subvention Allocation	393,014.00	393,014.00	32,751.00	393,014.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	118,500.00	118,500.00	118,500.00	118,500.00
520121	State Approp- Ufund CBC Allocation	118,500.00	118,500.00	9,875.00	118,500.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	26,249.00	26,249.00	2,187.00	26,249.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(93,622.00)	0.00	0.00	(93,622.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		537,763.00	444,141.00	44,813.00	537,763.00	(93,622.00)	537,763.00	537,763.00	685,914.00	685,914.00
Fund: 1UK001 - Student Technology Fee										
580000	Budgeted Use of Reserves	0.00	(129.00)	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		0.00	(129.00)	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	(511.00)	0.00	0.00	(511.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	(511.00)	0.00	0.00	(511.00)	0.00	0.00	0.00	0.00
Total Org: UKXRCM		537,763.00	393,501.00	44,813.00	537,763.00	(144,262.00)	873,929.00	873,929.00	1,190,158.00	1,190,162.00
Total Org Lvl 3: UK1CIS		31,785,922.77	26,756,256.60	1,297,990.21	15,075,576.84	11,680,679.76	13,764,224.83	13,763,672.38	12,076,190.84	12,076,194.84

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N929 - New Hampshire Authors' Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,982.50	3,982.50	(3,982.50)	0.00	0.00	0.00	0.00
Total Fund: 14N929		0.00	0.00	3,982.50	3,982.50	(3,982.50)	0.00	0.00	0.00	0.00
Fund: 15C611 - New Hampshire Authors' Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,495.00	5,495.00	(5,495.00)	0.00	0.00	0.00	0.00
Total Fund: 15C611		0.00	0.00	5,495.00	5,495.00	(5,495.00)	0.00	0.00	0.00	0.00
Fund: 1ALLNG - Faculty Lounge										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	75.00	1,783.70	(1,783.70)	1,476.50	1,476.50	3,719.75	3,719.75
59Z630	Coin Op Equipment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.95	270.95
59ZZ00	Other Aux Revenue	2,410.00	2,410.00	569.99	1,629.39	780.61	1,419.35	1,419.35	2,112.90	2,112.90
Total Fund: 1ALLNG		2,410.00	2,410.00	644.99	3,413.09	(1,003.09)	2,895.85	2,895.85	6,103.60	6,103.60
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550000	Endowment Income-USNH	47,314.99	47,314.99	0.00	53,109.56	(5,794.57)	51,944.91	51,944.91	50,786.35	50,786.35
Total Fund: 1DL001		47,314.99	47,314.99	0.00	53,109.56	(5,794.57)	51,944.91	51,944.91	50,786.35	50,786.35
Fund: 1DL002 - Bookstore Inventory Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	26,745.88	(26,745.88)	26,159.35	26,159.35	25,575.90	25,575.90
Total Fund: 1DL002		0.00	0.00	0.00	26,745.88	(26,745.88)	26,159.35	26,159.35	25,575.90	25,575.90
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	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	940.00	(940.00)	405.00	405.00	4,447.96	4,447.96
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
570300	Miscellaneous Sources	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00	600.00	600.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	182.00	(182.00)	1,213.00	1,213.00	5,336.00	5,336.00
Total Fund: 1DL003		0.00	0.00	0.00	1,747.00	(1,747.00)	1,818.00	1,818.00	12,543.96	12,543.96
Fund: 1DLDAC - Dimond Academic Commons										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLDAC		0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Fund: 1DLG01 - URI Library School Account										
560520	Library Sales-Transparencies	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	3,230.00	3,230.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,950.00	(5,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLG01		0.00	0.00	0.00	5,950.00	(5,950.00)	4,410.00	4,410.00	3,230.00	3,230.00
Fund: 1DLG06 - Web-Based Tutorials- Watson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
Total Fund: 1DLG06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)

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: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.85	1,570.85
Total Fund: 1DLG07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.85	1,570.85
Fund: 1DLSCP - Scholarly Communications										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	37,000.00	(37,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DLSCP		0.00	0.00	0.00	102,000.00	(102,000.00)	0.00	0.00	0.00	0.00
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,598.36	(2,598.36)	2,541.39	2,541.39	2,484.71	2,484.71
Total Fund: 1GL001		0.00	0.00	0.00	2,598.36	(2,598.36)	2,541.39	2,541.39	2,484.71	2,484.71
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	10,095.00	(10,095.00)	10,826.60	10,826.60	20,755.00	20,755.00
Total Fund: 1GL015		0.00	0.00	350.00	10,095.00	(10,095.00)	10,826.60	10,826.60	20,755.00	20,755.00
Fund: 1GL016 - University Museum										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,389.48	(4,389.48)	4,293.21	4,293.21	4,197.45	4,197.45
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GL016		0.00	0.00	0.00	4,389.48	(4,389.48)	4,393.21	4,393.21	4,197.45	4,197.45
Fund: 1GL028 - Library Campaign Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	35.00	35.00	0.00	0.00
Total Fund: 1GL028		0.00	0.00	0.00	900.00	(900.00)	35.00	35.00	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	12,400.00	12,400.00	0.00	0.00
Total Fund: 1GL032		0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00	0.00
Fund: 1GL047 - Dunleavy Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,356.12	(4,356.12)	3,845.34	3,845.34	3,535.07	3,535.07
Total Fund: 1GL047		0.00	0.00	0.00	4,356.12	(4,356.12)	3,845.34	3,845.34	3,535.07	3,535.07
Fund: 1GL048 - Edmund G Miller Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,431.85	(13,431.85)	11,856.87	11,856.87	10,900.18	10,900.18
Total Fund: 1GL048		0.00	0.00	0.00	13,431.85	(13,431.85)	11,856.87	11,856.87	10,900.18	10,900.18
Fund: 1GL054 - Collins Fund for Digital Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,481.39	(3,481.39)	3,073.18	3,073.18	2,825.21	2,825.21
Total Fund: 1GL054		0.00	0.00	0.00	3,481.39	(3,481.39)	3,073.18	3,073.18	2,825.21	2,825.21

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: 1GL058 - Lorus and Margery Milne Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	1,129.50	1,129.50
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.16	24,893.16
Total Fund: 1GL058		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	26,022.66	26,022.66
Fund: 1GL059 - Murray Library Collections Endowmnt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,051.90	(1,051.90)	139.52	139.52	0.00	0.00
Total Fund: 1GL059		0.00	0.00	0.00	1,051.90	(1,051.90)	139.52	139.52	0.00	0.00
Fund: 1GL062 - Claudia Morner Fund ~ UNH Library										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
Total Fund: 1GL062		0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
Fund: 1GL063 - NEIGC Scanning Project Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL063		0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Fund: 1QL001 - Lillian P. Duncan										
552100	Market Apprec on Investments	0.00	0.00	0.00	(27,931.76)	27,931.76	(8,481.53)	(12,963.62)	3,552.25	8,722.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,775.51)	4,775.51	3,102.86	1,284.02	1,545.29	5,661.76
Total Fund: 1QL001		0.00	0.00	0.00	(32,707.27)	32,707.27	(5,378.67)	(11,679.60)	5,097.54	14,383.78
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(174,253.67)	174,253.67	(52,912.44)	(80,874.18)	22,160.94	54,412.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29,792.27)	29,792.27	19,357.34	8,010.43	9,640.34	35,321.15
Total Fund: 1QL002		0.00	0.00	0.00	(204,045.94)	204,045.94	(33,555.10)	(72,863.75)	31,801.28	89,733.92
Fund: 1QL003 - University Museum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,598.06)	28,598.06	(8,683.87)	(13,272.87)	3,636.99	8,930.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,889.43)	4,889.43	3,176.88	1,314.65	1,582.15	5,796.82
Total Fund: 1QL003		0.00	0.00	0.00	(33,487.49)	33,487.49	(5,506.99)	(11,958.22)	5,219.14	14,726.90
Fund: 1QL004 - Milne Special Collections Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(598,794.47)	598,794.47	(181,825.03)	(277,911.01)	76,152.45	186,980.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102,376.29)	102,376.29	66,518.34	27,526.54	33,127.46	121,375.38
Total Fund: 1QL004		0.00	0.00	0.00	(701,170.76)	701,170.76	(115,306.69)	(250,384.47)	109,279.91	308,356.02
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,526.73)	8,526.73	(2,589.15)	(3,957.40)	1,084.40	2,662.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,457.82)	1,457.82	947.21	391.97	471.73	1,728.36
Total Fund: 1QL005		0.00	0.00	0.00	(9,984.55)	9,984.55	(1,641.94)	(3,565.43)	1,556.13	4,390.94

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: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,127.08)	9,127.08	(2,667.42)	(4,133.09)	1,158.71	2,784.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,568.89)	1,568.89	993.49	421.32	482.65	1,768.38
Total Fund: 1QL006		0.00	0.00	0.00	(10,695.97)	10,695.97	(1,673.93)	(3,711.77)	1,641.36	4,553.36
Fund: 1TL001 - Gladys Brooks Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,035.61)	34,035.61	(10,334.97)	(15,796.52)	4,328.53	10,628.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,819.09)	5,819.09	3,780.92	1,564.61	1,882.97	6,899.00
Total Fund: 1TL001		0.00	0.00	0.00	(39,854.70)	39,854.70	(6,554.05)	(14,231.91)	6,211.50	17,527.02
Fund: 1TL002 - Douglas M. Milne										
552100	Market Apprec on Investments	0.00	0.00	0.00	(66,192.60)	66,192.60	(20,099.49)	(30,721.14)	8,418.14	20,669.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,316.99)	11,316.99	7,353.14	3,042.87	3,662.01	13,417.21
Total Fund: 1TL002		0.00	0.00	0.00	(77,509.59)	77,509.59	(12,746.35)	(27,678.27)	12,080.15	34,086.64
Fund: 1TL003 - Roland Douglas Sawyer										
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,928.82)	16,928.82	(5,140.46)	(7,856.95)	2,152.95	5,286.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,894.33)	2,894.33	1,880.57	778.22	936.56	3,431.46
Total Fund: 1TL003		0.00	0.00	0.00	(19,823.15)	19,823.15	(3,259.89)	(7,078.73)	3,089.51	8,717.69
Fund: 1TL004 - Consolidated Library Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,743.74)	10,743.74	(3,262.35)	(4,986.36)	1,366.36	3,354.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,836.86)	1,836.86	1,193.49	493.89	594.38	2,177.75
Total Fund: 1TL004		0.00	0.00	0.00	(12,580.60)	12,580.60	(2,068.86)	(4,492.47)	1,960.74	5,532.61
Fund: 1TL005 - Edward H. Downing Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(684.56)	684.56	(207.87)	(317.72)	87.05	213.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(117.04)	117.04	76.05	31.47	37.87	138.76
Total Fund: 1TL005		0.00	0.00	0.00	(801.60)	801.60	(131.82)	(286.25)	124.92	352.52
Fund: 1TL006 - Marion E. Nash Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,540.65)	11,540.65	(3,504.34)	(5,356.22)	1,467.69	3,603.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,973.11)	1,973.11	1,282.02	530.52	638.47	2,339.29
Total Fund: 1TL006		0.00	0.00	0.00	(13,513.76)	13,513.76	(2,222.32)	(4,825.70)	2,106.16	5,942.99
Fund: 1TL007 - Helena M Milne Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(346,017.40)	346,017.40	(105,068.81)	(160,592.74)	44,005.20	108,048.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,158.83)	59,158.83	38,438.07	15,906.40	19,142.93	70,137.58
Total Fund: 1TL007		0.00	0.00	0.00	(405,176.23)	405,176.23	(66,630.74)	(144,686.34)	63,148.13	178,185.60

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: 1TL008 - Blanche Foye Nash Library Fund										
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	(5,208.50)	5,208.50	(763.57)	(1,662.39)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,027.38)	1,027.38	622.24	257.49	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	26,140.42	26,140.42	0.00	0.00
Total Fund: 1TL008		0.00	0.00	0.00	(5,010.88)	5,010.88	25,999.09	24,735.52	0.00	0.00
Fund: 1UL000 - Library Educational and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,434.16	(1,434.16)	757.50	757.50	412.50	412.50
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	(18.75)	10,053.31	(10,053.31)	6,618.44	6,618.44	3,932.96	3,932.96
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	86.75	86.75	464.10	464.10
560510	Library Sales-Printer Reader	30,000.00	30,000.00	5,655.38	28,846.68	1,153.32	43,431.72	43,431.72	32,323.44	32,323.44
570300	Miscellaneous Sources	8,700.00	8,700.00	0.00	8,981.85	(281.85)	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(105,382.00)	(105,382.00)	0.00	0.00	(105,382.00)	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	35,289.84	35,289.84
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,522.68	(16,522.68)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	14,000.00	14,000.00	0.00	7,000.00	7,000.00	14,000.00	14,000.00	0.00	0.00
8I1048	NonMand Tran In-ATL	7,705.00	7,705.00	0.00	8,370.81	(665.81)	8,127.00	8,127.00	7,891.00	7,891.00
Total Fund: 1UL000		(44,977.00)	(44,977.00)	5,636.63	81,299.49	(126,276.49)	73,807.41	73,807.41	80,313.84	80,313.84
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	100,000.00	(187,669.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00
Total Fund: 1XL001		(87,669.00)	(87,669.00)	0.00	100,000.00	(187,669.00)	0.00	0.00	0.00	0.00
Fund: 1XL002 - Library Repair & Replacement										
8I1039	For Capital Projects (not R&R)	(4,840.00)	(4,840.00)	2,317.70	2,317.70	(7,157.70)	4,840.00	4,840.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	(2,602.42)	2,602.42	2,602.42	0.00	0.00
Total Fund: 1XL002		(7,442.42)	(7,442.42)	2,317.70	2,317.70	(9,760.12)	7,442.42	7,442.42	0.00	0.00
Fund: 4TL002 - Class of '47 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	16,350.00	16,350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,210.48)	21,210.48	(1,053.19)	(23,079.99)	5,962.03	12,869.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,909.37)	3,909.37	(1,273.33)	9,971.39	2,098.52	1,722.57
Total Fund: 4TL002		0.00	0.00	0.00	(25,119.85)	25,119.85	(1,326.52)	(12,108.60)	24,410.55	30,941.72
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000	Private Gifts	0.00	0.00	(90.91)	(90.91)	90.91	(81.76)	(81.76)	(42.16)	(42.16)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	951.84	1,825.74	(1,825.74)	3,305.50	3,305.50	2,911.26	2,911.26
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,327.92)	21,327.92	(1,002.15)	(23,127.82)	6,513.01	13,262.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,951.14)	3,951.14	(1,276.39)	10,037.61	2,062.88	1,705.02
Total Fund: 4TL003		0.00	0.00	860.93	(23,544.23)	23,544.23	945.20	(9,866.47)	11,444.99	17,836.67

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										
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	(2,039.80)	2,039.80	(106.55)	(2,224.15)	599.81	1,265.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.00)	375.00	(123.12)	956.90	202.98	165.38
Total Fund: 4TL004		0.00	0.00	0.00	(2,414.80)	2,414.80	(129.67)	(1,167.25)	802.79	1,431.31
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,299.98)	5,299.98	(277.29)	(5,779.43)	1,570.23	3,314.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(974.36)	974.36	(319.91)	2,486.31	531.40	432.93
Total Fund: 4TL005		0.00	0.00	0.00	(6,274.34)	6,274.34	(597.20)	(3,293.12)	2,101.63	3,747.05
Fund: 4TL006 - Collins Fund for Digital Collection										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,557.16)	14,557.16	(761.65)	(15,874.05)	4,312.88	9,102.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,676.22)	2,676.22	(878.67)	6,829.01	1,459.56	1,189.11
Total Fund: 4TL006		0.00	0.00	0.00	(17,233.38)	17,233.38	(1,640.32)	(9,045.04)	5,772.44	10,291.84
Total Org: ULLADM		(90,363.43)	(90,363.43)	19,287.75	(1,189,559.77)	1,099,196.34	12,057.28	(322,703.82)	538,693.54	1,001,583.25

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	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DLWR1		0.00	0.00	0.00	1,400.00	(1,400.00)	800.00	800.00
Total Org: ULLAWR		0.00	0.00	0.00	1,400.00	(1,400.00)	2,500.00	2,500.00

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: 1GC016 - Traditional Jazz Programming F										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	13,985.71	13,985.71	0.00	0.00
Total Fund: 1GC016		0.00	0.00	0.00	0.00	0.00	13,985.71	13,985.71	0.00	0.00
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,224.08	(5,224.08)	5,109.50	5,109.50	4,995.54	4,995.54
Total Fund: 1GL002		0.00	0.00	0.00	5,224.08	(5,224.08)	5,109.50	5,109.50	4,995.54	4,995.54
Fund: 1GL003 - Consolidated Library Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,649.04	(1,649.04)	1,612.87	1,612.87	1,576.90	1,576.90
Total Fund: 1GL003		0.00	0.00	0.00	1,649.04	(1,649.04)	1,612.87	1,612.87	1,576.90	1,576.90
Fund: 1GL004 - Edward H Downing Library Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	105.08	(105.08)	102.77	102.77	100.48	100.48
Total Fund: 1GL004		0.00	0.00	0.00	105.08	(105.08)	102.77	102.77	100.48	100.48
Fund: 1GL005 - Lillian Duncan Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,287.20	(4,287.20)	4,193.18	4,193.18	4,099.66	4,099.66
Total Fund: 1GL005		0.00	0.00	0.00	4,287.20	(4,287.20)	4,193.18	4,193.18	4,099.66	4,099.66
Fund: 1GL006 - Marion E Nash Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,771.36	(1,771.36)	1,732.51	1,732.51	1,693.87	1,693.87
Total Fund: 1GL006		0.00	0.00	0.00	1,771.36	(1,771.36)	1,732.51	1,732.51	1,693.87	1,693.87
Fund: 1GL007 - Douglas M Milne Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,159.80	(10,159.80)	9,936.98	9,936.98	9,715.35	9,715.35
Total Fund: 1GL007		0.00	0.00	0.00	10,159.80	(10,159.80)	9,936.98	9,936.98	9,715.35	9,715.35
Fund: 1GL008 - Library Books & Special Equipment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	3,500.00	(3,500.00)	3,150.00	3,150.00	3,200.00	3,200.00
Total Fund: 1GL008		0.00	0.00	2,000.00	3,500.00	(3,500.00)	3,150.00	3,150.00	3,200.00	3,200.00
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	70.00	70.00
Total Fund: 1GL009		0.00	0.00	0.00	0.00	0.00	100.00	100.00	70.00	70.00
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550000	Endowment Income-USNH	33,350.00	33,350.00	0.00	91,907.88	(58,557.88)	89,892.38	89,892.38	87,887.45	87,887.45
Total Fund: 1GL024		33,350.00	33,350.00	0.00	91,907.88	(58,557.88)	89,892.38	89,892.38	87,887.45	87,887.45
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,308.76	(1,308.76)	1,280.05	1,280.05	1,251.50	1,251.50
Total Fund: 1GL026		0.00	0.00	0.00	1,308.76	(1,308.76)	1,280.05	1,280.05	1,251.50	1,251.50

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: 1GL027 - Traditional Jazz Collection										
550000	Endowment Income-USNH	0.00	0.00	0.00	28,598.56	(28,598.56)	27,971.43	27,971.43	27,347.56	27,347.56
811015	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	28,598.56	5,076.44	27,971.43	27,971.43	27,347.56	27,347.56
Fund: 1GL033 - The Library Commemorative Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	50.00	50.00	0.00	0.00
Total Fund: 1GL033		0.00	0.00	0.00	500.00	(500.00)	50.00	50.00	0.00	0.00
Fund: 1GL036 - Rogers Moutaineering Books										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	920.00	920.00	0.00	0.00
Total Fund: 1GL036		0.00	0.00	0.00	350.00	(350.00)	920.00	920.00	0.00	0.00
Fund: 1GL038 - Blanche Foye Nash Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,990.00	1,990.00
550000	Endowment Income-USNH	0.00	0.00	0.00	215.44	(215.44)	0.00	0.00	0.00	0.00
Total Fund: 1GL038		0.00	0.00	0.00	215.44	(215.44)	1,000.00	1,000.00	1,990.00	1,990.00
Fund: 1GL042 - Class of 1947 Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,045.07	(5,045.07)	4,418.55	4,418.55	3,525.55	3,525.55
Total Fund: 1GL042		0.00	0.00	0.00	5,045.07	(5,045.07)	4,418.55	4,418.55	3,525.55	3,525.55
Fund: 1GL043 - Class of 1955 Dimond Library End										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,057.19	(5,057.19)	4,343.50	4,343.50	3,651.42	3,651.42
Total Fund: 1GL043		0.00	0.00	0.00	5,057.19	(5,057.19)	4,343.50	4,343.50	3,651.42	3,651.42
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	487.82	(487.82)	427.39	427.39	392.91	392.91
Total Fund: 1GL044		0.00	0.00	0.00	487.82	(487.82)	427.39	427.39	392.91	392.91
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,267.51	(1,267.51)	1,118.88	1,118.88	1,028.61	1,028.61
Total Fund: 1GL053		0.00	0.00	0.00	1,267.51	(1,267.51)	1,118.88	1,118.88	1,028.61	1,028.61
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,372.72	(1,372.72)	1,309.69	1,309.69	1,246.06	1,246.06
Total Fund: 1GL055		0.00	0.00	0.00	1,372.72	(1,372.72)	1,309.69	1,309.69	1,246.06	1,246.06
Fund: 1GL060 - James D. Merritt Memorial Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	55,121.06	55,121.06	250,000.00	250,000.00
Total Fund: 1GL060		0.00	0.00	0.00	0.00	0.00	55,121.06	55,121.06	250,000.00	250,000.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	50,000.00	50,000.00	7,387.63	56,506.06	(6,506.06)	65,440.51	65,440.51	68,550.45	68,550.45
560540	Library Sales-Unreturned	20,000.00	20,000.00	159.89	16,218.06	3,781.94	20,462.04	20,462.04	21,139.56	21,139.56
560Z00	Other Ed Sales and Services	328,037.00	328,037.00	66,909.84	341,176.47	(13,139.47)	376,552.91	376,552.91	418,648.46	418,648.46
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,800.00)	(17,800.00)
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1UL000		398,037.00	398,037.00	74,457.36	413,900.59	(15,863.59)	462,455.46	462,455.46	543,538.47	543,538.47
Total Org: ULLBKS		465,062.00	465,062.00	76,457.36	576,708.10	(111,646.10)	690,231.91	690,231.91	947,311.33	947,311.33

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLGEN - ID Budget - Library										
811009	NonMand Tran In-Int Desig Fnds	52,685.01	52,685.01	0.00	0.00	52,685.01	0.00	0.00	0.00	0.00
Total Fund: 1DLGEN		52,685.01	52,685.01	0.00	0.00	52,685.01	0.00	0.00	0.00	0.00
Fund: 1GLGEN - Gift Budget - Library										
540000	Private Gifts	42,975.00	42,975.00	0.00	0.00	42,975.00	0.00	0.00	0.00	0.00
550	Endowment Income	189,238.89	189,238.89	0.00	0.00	189,238.89	0.00	0.00	0.00	0.00
Total Fund: 1GLGEN		232,213.89	232,213.89	0.00	0.00	232,213.89	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	523,280.00	523,280.00	169.10	226,924.14	296,355.86	220,800.84	220,800.84	198,601.39	198,601.39
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	(9.35)	397.96	(397.96)	334.78	334.78	590.40	590.40
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	841.50	(841.50)	634.30	634.30	3,102.82	3,102.82
511100	Non-Resident Graduate Tuition	0.00	0.00	133.10	230,786.50	(230,786.50)	223,283.87	223,283.87	221,771.70	221,771.70
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	14,858.03	(14,858.03)	14,795.47	14,795.47	35,352.44	35,352.44
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	75,005.55	(75,005.55)	71,017.16	71,017.16	98,379.01	98,379.01
513015	RCM Allocation- Summer Grad	114,887.00	114,887.00	0.00	41,223.43	73,663.57	41,534.09	41,534.09	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	4,307,391.00	4,313,157.00	0.00	4,273,232.00	39,925.00	3,988,600.00	3,988,600.00	3,742,577.00	3,742,577.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	(1,093.50)	1,093.50	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	727.87	(727.87)	707.86	707.86	372.79	372.79
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	3,451,519.00	3,451,519.00	3,216,855.00	3,216,855.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	50,432.00	50,432.00	56,036.00	56,036.00
520111	State Appr. Subvention Allocation	50,432.00	50,432.00	4,203.00	50,432.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,167.00	50,000.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	118,788.00	118,788.00	9,899.00	118,788.00	0.00	0.00	0.00	0.00	0.00
520161	State Approp- Library Allocation	3,365,015.00	3,365,015.00	280,418.00	3,365,015.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	5,331.00	5,102.00	444.00	5,102.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	48,881.00	0.00	0.00	48,881.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.56	198.56
Total Fund: 1UL000		8,535,124.00	8,589,542.00	299,423.85	8,452,240.48	137,301.52	8,113,659.37	8,113,659.37	7,623,837.11	7,623,837.11
Total Org: ULLRCM		8,820,022.90	8,874,440.90	299,423.85	8,452,240.48	422,200.42	8,113,659.37	8,113,659.37	7,623,837.11	7,623,837.11

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	1,472.42	(1,472.42)	1,299.77	1,299.77	1,129.68	1,129.68
Total Fund: 1GL057		0.00	0.00	0.00	1,472.42	(1,472.42)	1,299.77	1,299.77	1,129.68	1,129.68
Fund: 1GL061 - Jean Pedrick Archives Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GL061		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1UL000		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Org: ULSPEC		0.00	0.00	0.00	1,472.42	(1,472.42)	5,799.77	5,799.77	1,129.68	1,129.68

Org: ULSPEK - 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: 1GL064 - Rasmussen W European Art Book Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	59,230.71	(59,230.71)	0.00	0.00	0.00	0.00
Total Fund: 1GL064	0.00	0.00	59,230.71	(59,230.71)	0.00	0.00	0.00	0.00
Fund: 1GL065 - Rasmussen(Chamber) Music Scores Fnd								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	19,743.57	(19,743.57)	0.00	0.00	0.00	0.00
Total Fund: 1GL065	0.00	0.00	19,743.57	(19,743.57)	0.00	0.00	0.00	0.00
Total Org: ULSPEK	0.00	0.00	78,974.28	(78,974.28)	0.00	0.00	0.00	0.00
Total Org Lvl 3: ULLIBR	9,194,721.47	9,249,139.47	395,168.96	7,921,235.51	1,327,903.96	8,822,548.33	8,487,787.23	9,113,471.66

9,576,361.37

Org: UM286C - 286 Commercial St

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	101.50	576.85	(576.85)	410.96	410.96	268.00	268.00
580005	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	101.50	576.85	(576.85)	410.96	410.96	268.00	268.00
Total Org: UM286C		0.00	0.00	101.50	576.85	(576.85)	410.96	410.96	268.00	268.00

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	445.00	(445.00)	145.00	145.00	3,528.00	3,528.00
570311	Space Rental	0.00	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: 1UM050		0.00	0.00	0.00	445.00	(445.00)	145.00	145.00	3,528.00	3,528.00
Fund: 1UMPPD - UNHM 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: 1UMPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	(1,415.00)	(1,415.00)	0.00	0.00	(1,415.00)	0.00	0.00	1,415.00	1,415.00
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
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(41,534.00)	(41,534.00)	0.00	0.00	(41,534.00)	26,500.00	26,500.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	(38,376.00)	(38,376.00)	0.00	10,323.69	(48,699.69)	10,023.00	10,023.00	9,732.00	9,732.00
811048	NonMand Tran In-ATL	(24,780.22)	(24,780.22)	0.00	8,760.15	(33,540.37)	8,505.00	8,505.00	8,258.00	8,258.00
812000	R&R Transfers- BOT Required	(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: 1XM008		(63,105.22)	(63,105.22)	0.00	19,083.84	(82,189.06)	62,028.00	62,028.00	19,405.00	19,405.00
Total Org: UMACCP		(63,105.22)	(63,105.22)	0.00	19,528.84	(82,634.06)	62,173.00	62,173.00	22,933.00	22,933.00

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	40.00	447.47	(447.47)	52.00	52.00	109.00	109.00
Total Fund: 1UM050		0.00	0.00	40.00	447.47	(447.47)	52.00	52.00	109.00	109.00
Total Org: UMADCP		0.00	0.00	40.00	447.47	(447.47)	52.00	52.00	109.00	109.00

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	0.00	780.00	780.00	800.00	800.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	780.00	780.00	800.00	800.00
Total Org: UMADMN								
	0.00	0.00	0.00	0.00	780.00	780.00	800.00	800.00

Org: UMADMS - Admissions Department

Org Mgr: Bean, Miho Sato

[illegible]

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	500.00	500.00	0.00	750.00	(250.00)	350.00	350.00	470.00	470.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00
Total Fund: 1UM050		500.00	500.00	0.00	750.00	(250.00)	885.00	885.00	470.00	470.00
Total Org: UMARTS		500.00	500.00	0.00	750.00	(250.00)	885.00	885.00	470.00	470.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Reagan, Daniel Ware

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
540000 Private Gifts	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	1,000.00	(1,000.00)	12,375.00	12,375.00	0.00	0.00
Total Org: UMASCD								
0.00	0.00	0.00	1,000.00	(1,000.00)	12,375.00	12,375.00	0.00	0.00

Org: UMBET0 - Engineering Technology Program

Org Mgr: Forest, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	11,250.00	(11,250.00)	7,000.00	7,000.00	8,000.00	8,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GM015		0.00	0.00	0.00	11,250.00	(11,250.00)	7,000.00	7,000.00	12,000.00	12,000.00
Fund: 1GM022 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.48	251.48
Total Fund: 1GM022		0.00	0.00	0.00	0.00	0.00	500.00	500.00	751.48	751.48
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	9,416.00	(9,416.00)	9,752.00	9,752.00	4,048.00	4,048.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.30	20.30	147.19	147.19
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1UM050		0.00	0.00	0.00	9,416.00	(9,416.00)	9,772.30	9,772.30	24,195.19	24,195.19
Total Org: UMBET0		0.00	0.00	0.00	20,666.00	(20,666.00)	17,272.30	17,272.30	36,946.67	36,946.67

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: 1DMOUT - Outreach Scholarship Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	16,000.00	16,000.00	0.00	0.00
Total Fund: 1DMOUT		0.00	0.00	0.00	750.00	(750.00)	16,000.00	16,000.00	0.00	0.00
Total Org: UMCIS0		0.00	0.00	0.00	750.00	(750.00)	16,000.00	16,000.00	0.00	0.00

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3HL - UNHM Radio Station								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	715.82	715.82
Total Fund: 1DM3HL	0.00	0.00	0.00	0.00	0.00	0.00	715.82	715.82
Fund: 1DMOUT - Outreach Scholarship Grants								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DMOUT	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	0.00	2,975.00	3,625.00	3,625.00	4,150.00	4,150.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	2,975.00	4,225.00	4,225.00	4,150.00	4,150.00
Total Org: UCMCN0	0.00	0.00	0.00	2,975.00	4,975.00	4,975.00	4,865.82	4,865.82

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	0.00	0.00	0.00	0.00	
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1GM018 - Sidore Lecture Series											
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00	
Total Fund: 1GM018		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00	
Fund: 1UM050 - UNHM Education and General											
540000	Private Gifts	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00	
570300	Miscellaneous Sources	0.00	0.00	0.00	1,891.00	(1,891.00)	963.00	963.00	1,620.00	1,620.00	
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)	
Total Fund: 1UM050		0.00	0.00	0.00	2,096.00	(2,096.00)	963.00	963.00	1,325.00	1,325.00	
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	0.00	4,596.00	(4,389.01)	963.00	963.00	3,825.00	3,825.00	

Org: UMCOUN - Commencement

Org Mgr: Wall, Kim D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	0.00	1,210.00	(1,210.00)	1,720.00	1,720.00	5,575.00	5,575.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
Total Fund: 1UM050		0.00	0.00	0.00	1,210.00	(1,210.00)	1,720.00	1,720.00	5,654.00	5,654.00
Total Org: UMCOUN		0.00	0.00	0.00	1,210.00	(1,210.00)	1,720.00	1,720.00	5,654.00	5,654.00

Org: UMCOUN - Counseling Department

Org Mgr: McCarthy, Regina K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	5,732.87	5,732.87
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	5,732.87	5,732.87
Total Org: UMCOUN								
0.00	0.00	0.00	0.00	0.00	27.43	27.43	5,732.87	5,732.87

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	(427.67)	(427.67)
Total Fund: 14N507		(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	(427.67)	(427.67)
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(54.00)	(54.00)	765.58	2,247.69	(2,301.69)	54.00	54.00	0.00	0.00
Total Fund: 14N756		(54.00)	(54.00)	765.58	2,247.69	(2,301.69)	54.00	54.00	0.00	0.00
Fund: 1DMG04 - Teachers as Researchers Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.94)	(183.94)
Total Fund: 1DMG04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.94)	(183.94)
Fund: 1DMG05 - Assessment Committee Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.00)	(416.00)
Total Fund: 1DMG05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.00)	(416.00)
Fund: 1DMGEN - ID Budget - UNHM										
8I1009	NonMand Tran In-Int Desig Fnds	156,865.00	156,865.00	0.00	0.00	156,865.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN		156,865.00	156,865.00	0.00	0.00	156,865.00	0.00	0.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	63,863.40	(63,863.40)	62,462.91	62,462.91	61,069.75	61,069.75
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	0.00	0.00	0.00	0.00	0.00	70,310.51	70,310.51
Total Fund: 1DMGPO		43,135.00	43,135.00	0.00	63,863.40	(20,728.40)	62,462.91	62,462.91	131,380.26	131,380.26
Fund: 1GM018 - Sidore Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GM018		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 1GMGEN - Gift Budget - UNHM										
540000	Private Gifts	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	3,003.00	3,003.00	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN		18,003.00	18,003.00	0.00	0.00	18,003.00	0.00	0.00	0.00	0.00
Fund: 1QM001 - UNHM Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,563.73)	4,563.73	(1,385.78)	(2,118.11)	580.40	1,425.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(780.26)	780.26	506.97	209.79	252.48	925.07
Total Fund: 1QM001		0.00	0.00	0.00	(5,343.99)	5,343.99	(878.81)	(1,908.32)	832.88	2,350.14

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: 1QM002 - UNHM Quasi Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(416,080.24)	416,080.24	(126,343.53)	(193,110.14)	52,915.53	129,925.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71,137.52)	71,137.52	46,221.15	19,127.18	23,019.06	84,339.29
Total Fund: 1QM002		0.00	0.00	0.00	(487,217.76)	487,217.76	(80,122.38)	(173,982.96)	75,934.59	214,265.26
Fund: 1TM001 - Richard Eaton Foundation										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,962.79)	11,962.79	(3,632.52)	(5,552.14)	1,521.38	3,735.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,045.29)	2,045.29	1,328.91	549.93	661.82	2,424.85
Total Fund: 1TM001		0.00	0.00	0.00	(14,008.08)	14,008.08	(2,303.61)	(5,002.21)	2,183.20	6,160.37
Fund: 1TM002 - H. P.makris										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,737.29)	2,737.29	(831.19)	(1,270.43)	348.12	854.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(468.00)	468.00	304.08	125.83	151.44	554.85
Total Fund: 1TM002		0.00	0.00	0.00	(3,205.29)	3,205.29	(527.11)	(1,144.60)	499.56	1,409.60
Fund: 1TM003 - Mvc Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(303.40)	303.40	(92.13)	(140.82)	38.58	94.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.87)	51.87	33.70	13.95	16.79	61.50
Total Fund: 1TM003		0.00	0.00	0.00	(355.27)	355.27	(58.43)	(126.87)	55.37	156.24
Fund: 1UM050 - UNHM Education and General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,570.66	4,570.66	(4,570.66)	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	40,000.00	40,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	50,000.00	(50,000.00)	16,000.00	16,000.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	54,570.66	54,570.66	(54,570.66)	16,000.00	16,000.00	40,000.00	40,000.00
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

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - Library Equipment Reservet										
540000	Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
540200	UNHF 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	0.00	0.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	(215.00)	(215.00)	0.00	0.00	(215.00)	0.00	0.00	215.00	215.00
Total Fund: 1XM008		(215.00)	(215.00)	0.00	0.00	(215.00)	0.00	0.00	215.00	215.00
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		267,134.68	267,134.68	55,336.24	(389,448.64)	656,583.32	(2,873.43)	(101,148.05)	250,073.25	394,909.26

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	(30,595.36)	(30,595.36)	0.00	0.00	(30,595.36)	1,229.04	1,229.04	29,366.32	29,366.32
Total Fund: 14N621		(30,595.36)	(30,595.36)	0.00	0.00	(30,595.36)	1,229.04	1,229.04	29,366.32	29,366.32
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(1,841.58)	(1,841.58)	114.04	689.82	(2,531.40)	1,841.58	1,841.58	0.00	0.00
Total Fund: 14N756		(1,841.58)	(1,841.58)	114.04	689.82	(2,531.40)	1,841.58	1,841.58	0.00	0.00
Fund: 15C114 - College Trans Latino Students - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,570.66	4,570.66	(4,570.66)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(19,541.48)	(19,541.48)	0.00	0.00	(19,541.48)	0.00	0.00	19,541.48	19,541.48
Total Fund: 15C114		(19,541.48)	(19,541.48)	4,570.66	4,570.66	(24,112.14)	0.00	0.00	19,541.48	19,541.48
Fund: 184148 - Earmark-Improvement.Postsec.Ed										
530000	Federal Programs	0.00	0.00	13,457.96	309,999.20	(309,999.20)	0.00	0.00	0.00	0.00
Total Fund: 184148		0.00	0.00	13,457.96	309,999.20	(309,999.20)	0.00	0.00	0.00	0.00
Total Org: UMDEKW		(51,978.42)	(51,978.42)	18,142.66	315,259.68	(367,238.10)	3,070.62	3,070.62	48,907.80	48,907.80

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	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DMDIS		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1UM050 - UNHM Education and General								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	8,195.55	0.00	13,944.92	(5,749.37)	14,810.41	14,810.41
Total Fund: 1UM050		0.00	8,195.55	0.00	13,944.92	(5,749.37)	14,810.41	14,810.41
Fund: 1UMPPD - UNHM General Prepaid								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMDISA		0.00	8,195.55	0.00	13,944.92	(5,749.37)	14,810.41	14,810.41

23,577.68 23,577.68

Org: UMDIV1 - Humanities

Org Mgr: Brown, Deborah 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: 1UM050 - UNHM Education and General								
8I1030 NonMand Tran In-RC Units	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	2,500.00	2,500.00	0.00	0.00
Total Org: UMDIV1								
	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

Org: UMDIV3 - Science and Technology

Org Mgr: Pugh, Stephen R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1030 NonMand Tran In-RC Units	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	2,500.00	2,500.00	0.00	0.00
Total Org: UMDIV3								
	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

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	(20,476.93)	(20,476.93)	0.00	0.00	(20,476.93)	2,040.02	2,040.02	18,436.91	18,436.91
Total Fund: 14N626		(20,476.93)	(20,476.93)	0.00	0.00	(20,476.93)	2,040.02	2,040.02	18,436.91	18,436.91
Fund: 15C077 - Collaborative of ESL Project - CS										
8I1003	NonMand Tran In-Cost Share	(5,518.05)	(5,518.05)	0.00	0.00	(5,518.05)	46.91	46.91	5,471.14	5,471.14
8I1006	NonMand Tran In-General Funds	(21,422.25)	(21,422.25)	0.00	0.00	(21,422.25)	0.00	0.00	21,422.25	21,422.25
Total Fund: 15C077		(26,940.30)	(26,940.30)	0.00	0.00	(26,940.30)	46.91	46.91	26,893.39	26,893.39
Total Org: UMDPMA		(47,417.23)	(47,417.23)	0.00	0.00	(47,417.23)	2,086.93	2,086.93	45,330.30	45,330.30

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2009 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N733 - EXCELL Program								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,348.96	1,348.96	0.00	0.00
Total Fund: 14N733	0.00	0.00	0.00	0.00	1,348.96	1,348.96	0.00	0.00
Fund: 14N824 - EXCELL Program								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	338.80	(338.80)	0.00	0.00	0.00
Total Fund: 14N824	0.00	0.00	0.00	338.80	(338.80)	0.00	0.00	0.00
Total Org: UMDPMP	0.00	0.00	0.00	338.80	(338.80)	1,348.96	1,348.96	0.00

Org: UMENGL - English

Org Mgr: Walsh, Susan A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	4,155.00	(4,155.00)	3,975.00	3,975.00	3,690.00	3,690.00
Total Fund: 1UM050	0.00	0.00	4,155.00	(4,155.00)	3,975.00	3,975.00	3,690.00	3,690.00
Total Org: UMENGL								
	0.00	0.00	4,155.00	(4,155.00)	3,975.00	3,975.00	3,690.00	3,690.00

Org: UMESOL - ESOL Summer Program

Org Mgr: Pugh, Michael D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
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: 14N480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	5,263.39	5,263.39	0.00	0.00
Total Fund: 14N621		(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	5,263.39	5,263.39	0.00	0.00
Fund: 14N629 - English Language Learners										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88
Total Fund: 14N629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88
Fund: 14N733 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,151.04	1,151.04	0.00	0.00
Total Fund: 14N733		0.00	0.00	0.00	0.00	0.00	1,151.04	1,151.04	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(3,731.38)	(3,731.38)	13,658.40	13,951.55	(17,682.93)	3,731.38	3,731.38	0.00	0.00
Total Fund: 14N756		(3,731.38)	(3,731.38)	13,658.40	13,951.55	(17,682.93)	3,731.38	3,731.38	0.00	0.00
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,661.20	(4,661.20)	0.00	0.00	0.00	0.00
Total Fund: 14N824		0.00	0.00	0.00	4,661.20	(4,661.20)	0.00	0.00	0.00	0.00
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	155.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Total Fund: 14N931		0.00	0.00	155.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Fund: 1DMDEV - Developmental Education Fund										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DMDEV		0.00	0.00	0.00	0.00	0.00	4,740.00	4,740.00	3,000.00	3,000.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	660.00	(660.00)	110.00	110.00	25.00	25.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	45.45	45.45	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	660.00	(660.00)	155.45	155.45	25.00	25.00
Total Org: UMESOL		(8,994.77)	(8,994.77)	13,813.40	19,427.75	(28,422.52)	15,041.26	15,041.26	8,024.88	8,024.88

Org: UMF106 - Post-Retirement Medical

Org Mgr: Mitchell, Carol A

[illegible]

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	420.16	(420.16)	410.93	410.93	401.76	401.76
Total Fund: 1GM004		0.00	0.00	0.00	420.16	(420.16)	410.93	410.93	401.76	401.76
Fund: 1GM008 - Eaton Fdn End For Comms										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,836.16	(1,836.16)	1,795.88	1,795.88	1,755.83	1,755.83
Total Fund: 1GM008		0.00	0.00	0.00	1,836.16	(1,836.16)	1,795.88	1,795.88	1,755.83	1,755.83
Fund: 1GM010 - UNHM Scholarship Fund										
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: 1GM010		0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	1,000.00	0.00	0.00
Total Org: UMFINA		0.00	0.00	0.00	1,256.32	(1,256.32)	3,206.81	3,206.81	2,157.59	2,157.59

Org: UMFYEX - First Year Experience

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
Total Org: UMFYEX								
0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn E

[illegible]

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

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	0.00	0.00	660.00	660.00	540.00	540.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	660.00	660.00	540.00	540.00
Total Org: UMHUMA								
	0.00	0.00	0.00	0.00	660.00	660.00	540.00	540.00

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	113.00	(113.00)	91.25	91.25	151.42	151.42
Total Fund: 1DMINT		0.00	0.00	0.00	113.00	(113.00)	91.25	91.25	151.42	151.42
Fund: 1GM020 - Sign Lang & Interpreting Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Total Fund: 1GM020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	577.21	0.00	0.00	577.21	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	577.21	0.00	600.00	(22.79)	0.00	0.00	0.00	0.00
Fund: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	6,643.66	0.00	0.00	6,643.66	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		0.00	6,643.66	0.00	0.00	6,643.66	0.00	0.00	0.00	0.00
Total Org: UMINTR		0.00	7,220.87	0.00	713.00	6,507.87	91.25	91.25	190.42	190.42

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project										
531100	US Foundation & Not-for-Profit G&C	(700.00)	(700.00)	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
Total Fund: 14N626		(700.00)	(700.00)	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	108.40	(108.40)	0.00	0.00	0.00	0.00
Total Fund: 14N756		0.00	0.00	0.00	108.40	(108.40)	0.00	0.00	0.00	0.00
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	200.32	200.32	(200.32)	0.00	0.00	0.00	0.00
Total Fund: 14N931		0.00	0.00	200.32	200.32	(200.32)	0.00	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	145.00	(145.00)	240.00	240.00	125.00	125.00
811006	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: 1UM050		0.00	0.00	0.00	145.00	(145.00)	240.00	240.00	2,125.00	2,125.00
Total Org: UMLERN		(700.00)	(700.00)	200.32	453.72	(1,153.72)	940.00	940.00	2,125.00	2,125.00

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann Elizabeth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 - UMN Library Gift Account										
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: 1GM011		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 1UM050 - UNHM Education and General										
560550	Library Fines	0.00	0.00	208.96	218.96	(218.96)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	2,283.50	(2,283.50)	2,865.00	2,865.00	3,331.00	3,331.00
570110	Unreturned Books Fine	0.00	0.00	(259.45)	1,486.00	(1,486.00)	1,523.44	1,523.44	2,965.05	2,965.05
570300	Miscellaneous Sources	0.00	0.00	0.00	24.99	(24.99)	311.57	311.57	284.00	284.00
Total Fund: 1UM050		0.00	0.00	(50.49)	4,013.45	(4,013.45)	4,700.01	4,700.01	6,580.05	6,580.05
Fund: 1XM006 - Library Equipment Reservet										
570300	Miscellaneous Sources	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	4,300.00	4,300.00
Total Fund: 1XM006		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	4,300.00	4,300.00
Total Org: UMLIBY		(5,500.00)	(5,500.00)	(50.49)	8,013.45	(13,513.45)	8,700.01	8,700.01	14,880.05	14,880.05

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	0.00	0.00	0.00	0.00	10.53	10.53
Total Fund: 1DMG03	0.00	0.00	0.00	0.00	0.00	0.00	10.53	10.53
Fund: 1GM014 - Lewis Knight Scholarship Fund								
570300 Miscellaneous Sources	0.00	0.00	0.00	1,671.90	(1,671.90)	0.00	0.00	0.00
Total Fund: 1GM014	0.00	0.00	0.00	1,671.90	(1,671.90)	0.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General								
570300 Miscellaneous Sources	0.00	0.00	0.00	(50.00)	50.00	150.00	150.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1UM050	0.00	0.00	0.00	(50.00)	50.00	150.00	150.00	250.00
Total Org: UMMATH	0.00	0.00	0.00	1,621.90	(1,621.90)	150.00	150.00	260.53

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1AM283 - UNHM Room Rentals								
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DM3EE - UNHM Student Activities								
516Z00	Other Student Fees	0.00	0.00	0.00	115,725.00	(115,725.00)	112,425.00	112,425.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1DM3EE		0.00	0.00	0.00	115,725.00	(115,725.00)	112,725.00	112,725.00
Fund: 1DM3HL - UNHM Radio Station								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,117.58	2,117.58	(2,117.58)	0.00	0.00
Total Fund: 1DM3HL		0.00	0.00	2,117.58	2,117.58	(2,117.58)	0.00	0.00
Fund: 1DMINT - Sign Lang Club								
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	94.45	(94.45)	67.74	67.74
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
Total Fund: 1DMINT		0.00	0.00	0.00	1,794.45	(1,794.45)	67.74	67.74
Fund: 1DMUDG - Undesignated Gift Awards								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMUDG		0.00	0.00	0.00	0.00	0.00	0.88	0.88
Fund: 1GM002 - Friendship Fund								
550000	Endowment Income-USNH	0.00	0.00	0.00	46.56	(46.56)	45.55	45.55
Total Fund: 1GM002		0.00	0.00	0.00	46.56	(46.56)	45.55	45.55
Fund: 1GM006 - UNHM Contributions								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Total Fund: 1GM006		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Fund: 1GM010 - UNHM Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	700.48	(700.48)	685.12	685.12
Total Fund: 1GM010		0.00	0.00	0.00	760.48	(760.48)	685.12	685.12
Fund: 1GM013 - UNHM Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM013		0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 1GM014 - Lewis Knight Scholarship Fund								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
Total Fund: 1GM014		0.00	0.00	0.00	35.00	(35.00)	400.00	400.00

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										
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	16,920.00	(16,920.00)	24,555.00	24,555.00	50,000.00	50,000.00
516100	Application Fees	0.00	0.00	0.00	11,615.00	(11,615.00)	14,690.00	14,690.00	17,470.00	17,470.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	2.57	2.57	537.13	537.13
516300	Registration Fees	0.00	0.00	0.00	31,440.00	(31,440.00)	30,560.00	30,560.00	31,340.00	31,340.00
516320	CE Registration Fees	0.00	0.00	(20.00)	18,620.00	(18,620.00)	22,700.00	22,700.00	23,240.00	23,240.00
560Z86	UNHM Parking Passes	165,000.00	165,000.00	(20.00)	69,520.00	95,480.00	70,320.00	70,320.00	36,005.00	36,005.00
570005	Late Payment Fee	0.00	0.00	0.00	11,500.00	(11,500.00)	16,100.00	16,100.00	3,600.00	3,600.00
570125	Returned Check Fine	0.00	0.00	0.00	60.00	(60.00)	150.00	150.00	60.00	60.00
570300	Miscellaneous Sources	15,000.00	15,000.00	606.00	25,144.09	(10,144.09)	44,311.26	44,311.26	14,275.96	14,314.44
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	50,000.00	50,000.00	36,224.30	73,624.30	(23,624.30)	74,181.82	74,181.82	61,364.91	61,364.91
570311	Space Rental	123,000.00	134,480.00	5,245.03	57,797.40	76,682.60	46,271.49	46,271.49	59,746.63	59,746.63
580000	Budgeted Use of Reserves	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	47,623.02	47,623.02	0.00	0.00	47,623.02	0.00	0.00	239.62	239.62
Total Fund: 1UM050		400,623.02	262,103.02	42,035.33	316,240.79	(54,137.77)	343,862.14	343,862.14	297,879.25	297,917.73
Fund: 1UMPPD - UNHM 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: 1UMPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMMBSC		400,623.02	262,103.02	44,152.91	436,744.86	(174,641.84)	457,785.55	457,785.55	314,913.29	314,951.77

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	0.00	0.00	0.00	0.00	0.00	11,481.00	11,481.00	10,642.00	10,642.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	160,010.00	160,010.00	177,789.00	177,789.00
520111	State Appr. Subvention Allocation	160,010.00	160,010.00	13,334.00	160,010.00	0.00	0.00	0.00	0.00	0.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	2,280,931.00	2,280,931.00	2,224,097.00	2,224,097.00
520131	State Appropriations-PAU Allocation	2,352,552.00	2,352,552.00	196,046.00	2,352,552.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	8,588.00	8,218.00	716.00	8,218.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	326.00	326.00	486.23	2,331.35	(2,005.35)	28.16	28.16	0.00	0.00
580000	Budgeted Use of Reserves	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		2,521,476.00	2,521,476.00	210,582.23	2,523,111.35	(1,635.35)	2,452,450.16	2,452,450.16	2,412,528.00	2,412,528.00
Total Org: UMMRCM		2,521,476.00	2,521,476.00	210,582.23	2,523,111.35	(1,635.35)	2,452,450.16	2,452,450.16	2,412,528.00	2,412,528.00

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	1,751,114.51	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
Total Fund: 1NM001		(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	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

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	(57,524.38)	(57,524.38)	0.00	0.00	(57,524.38)	8,439.55	8,439.55	50,303.71	50,303.71
Total Fund: 1NM002		(970,813.90)	(970,813.90)	0.00	0.00	(970,813.90)	8,439.55	8,439.55	50,303.71	50,303.71
Total Org: UMPEQ1		(970,813.90)	(970,813.90)	0.00	0.00	(970,813.90)	8,439.55	8,439.55	50,303.71	50,303.71

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
5703	Miscellaneous Sources	(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Fund: 1NM002		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00
Total Org: UMPEQ3		(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	2.60	(2.60)	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: 1UM050		0.00	0.00	0.00	2.60	(2.60)	0.00	0.00	0.00	0.00
Fund: 1UMPPD - UNHM 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: 1UMPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM002 - UNHM Repair & Replacement										
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	15,460.00	(15,460.00)	200,000.00	200,000.00	150,000.00	150,000.00
8I2005	R&R Transfers- Optional	(43,775.62)	100,000.00	0.00	100,000.00	0.00	0.00	43,775.62	0.00	0.00
Total Fund: 1XM007		(43,775.62)	100,000.00	0.00	115,460.00	(15,460.00)	200,000.00	243,775.62	160,000.00	160,000.00
Total Org: UMPHPL		(42,352.59)	101,423.03	0.00	115,462.60	(14,039.57)	200,000.00	243,775.62	160,000.00	160,000.00

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
Total Fund: 1NM001		(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	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
8I10	Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	(134,045.77)	0.00	0.00
Total Fund: 1NM002		(191,252.21)	(191,252.21)	0.00	0.00	(191,252.21)	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

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	241.00	241.00	(241.00)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	241.00	241.00	(241.00)	0.00	0.00
Total Org: UMREGS								
0.00	0.00	241.00	241.00	(241.00)	0.00	0.00	0.00	0.00

Org: UMRK01 - PI Roberta Kieronski

Org Mgr: Kieronski, Roberta P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D026 - LIME										
530100	NH State Programs	(1,080.01)	(1,080.01)	0.00	(0.01)	(1,080.00)	1,080.01	1,080.01	0.00	0.00
Total Fund: 13D026		(1,080.01)	(1,080.01)	0.00	(0.01)	(1,080.00)	1,080.01	1,080.01	0.00	0.00
Fund: 13D029 - LIME										
530100	NH State Programs	0.00	0.00	3,703.36	55,730.56	(55,730.56)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 13D029		0.00	0.00	3,703.36	55,780.56	(55,780.56)	0.00	0.00	0.00	0.00
Fund: 15P085 - LIME										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMRK01		(1,080.01)	(1,080.01)	3,703.36	55,780.55	(56,860.56)	1,080.01	1,080.01	0.00	0.00

Org: UMSCIO - Science

Org Mgr: Doucet, Lorraine D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants								
570300	Miscellaneous Sources	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00
Total Fund: 1DMOUT		0.00	0.00	0.00	2,000.00	(2,000.00)	4,450.00	4,450.00
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	0.00	18,540.00	(18,540.00)	15,495.00	15,495.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UM050		0.00	0.00	0.00	18,540.00	(18,540.00)	17,995.00	17,995.00
Total Org: UMSCIO		0.00	0.00	0.00	20,540.00	(20,540.00)	22,445.00	22,445.00

14,835.00 14,835.00

Org: UMSTSV - Student Academic Services

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(595.00)	(595.00)	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
Total Fund: 14N621		(595.00)	(595.00)	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(700.00)	(700.00)	4,388.81	10,445.32	(11,145.32)	700.00	700.00	0.00	0.00
Total Fund: 14N756		(700.00)	(700.00)	4,388.81	10,445.32	(11,145.32)	700.00	700.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	60,000.00	60,000.00	0.00	61,800.00	(1,800.00)	58,400.00	58,400.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	190.00	(190.00)	230.00	230.00	0.00	0.00
Total Fund: 1UM050		60,000.00	60,000.00	0.00	61,990.00	(1,990.00)	58,630.00	58,630.00	0.00	0.00
Total Org: UMSTSV		58,705.00	58,705.00	4,388.81	72,435.32	(13,730.32)	59,925.00	59,925.00	0.00	0.00

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	428,610.00	428,610.00	0.00	397,719.85	30,890.15	399,488.66	399,488.66	359,580.44
Total Fund: 1UM050	428,610.00	428,610.00	0.00	397,719.85	30,890.15	399,488.66	399,488.66	359,580.44
Total Org: UMTCPs								
	428,610.00	428,610.00	0.00	397,719.85	30,890.15	399,488.66	399,488.66	359,580.44

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	5,702,845.00	5,702,845.00	(2,244.00)	5,999,182.00	(296,337.00)	5,185,931.00	5,185,931.00	4,827,026.00	4,827,026.00
510040	Resident UG Tuition-UNHM Nursing	150,000.00	150,000.00	0.00	128,854.00	21,146.00	144,820.00	144,820.00	150,557.00	150,557.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	93,150.00	93,150.00	0.00	159,180.00	(66,030.00)	87,000.00	87,000.00	131,006.00	131,006.00
511040	Non-Resident UG Tuit-UNHM Nursing	12,000.00	12,000.00	0.00	8,820.00	3,180.00	12,390.00	12,390.00	9,972.00	9,972.00
512000	NE Regional Tuition-Bachelors	142,000.00	142,000.00	0.00	123,091.50	18,908.50	127,539.00	127,539.00	107,796.00	107,796.00
515100	Credit Courses-Resident Undergrad	800,000.00	800,000.00	0.00	633,884.00	166,116.00	771,735.00	771,735.00	739,566.00	739,566.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	35,264.00	35,264.00	0.00	6,615.00	28,649.00	32,450.00	32,450.00	12,742.00	12,742.00
515440	Summer Session Tuition-Resident	712,362.00	712,362.00	0.00	694,589.00	17,773.00	626,065.00	626,065.00	628,438.00	628,438.00
515450	Summer Session Tuition-Non-Res	6,500.00	6,500.00	0.00	9,735.00	(3,235.00)	4,986.00	4,986.00	0.00	0.00
515500	Non-Credit Courses	26,956.00	26,956.00	0.00	23,400.00	3,556.00	27,356.00	27,356.00	22,000.00	22,000.00
516000	Course Fees	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
516100	Application Fees	21,000.00	21,000.00	450.00	18,800.00	2,200.00	16,105.00	16,105.00	8,330.00	8,330.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	25,000.00	25,000.00	0.00	15,708.00	9,292.00	12,690.00	12,690.00	13,325.00	13,325.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	12,648.00	(12,648.00)	12,354.00	12,354.00	9,179.50	9,179.50
570300	Miscellaneous Sources	0.00	0.00	0.00	1,600.00	(1,600.00)	2,400.00	2,400.00	1,400.00	1,400.00
Total Fund: 1UM050		7,811,577.00	7,811,577.00	(1,794.00)	7,836,071.50	(24,494.50)	7,069,125.00	7,069,125.00	6,661,337.50	6,661,337.50
Total Org: UMTUIT		7,811,577.00	7,811,577.00	(1,794.00)	7,836,071.50	(24,494.50)	7,069,125.00	7,069,125.00	6,661,337.50	6,661,337.50

Org: UMTWHS - Tutoring West HS

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								
570300	Miscellaneous Sources	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Org: UMTWHS								
0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UMUNHM								
3,748,098.77	3,768,770.81	348,857.94	11,487,298.09	(7,718,527.28)	10,844,580.44	10,790,081.44	10,454,859.80	10,590,779.29

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	0.00	0.00	(7,630.99)	(11,663.60)	3,196.03	7,847.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	2,791.70	1,155.26	1,390.32	5,093.98
Total Fund: 1QN002		0.00	0.00	0.00	0.00	0.00	(4,839.29)	(10,508.34)	4,586.35	12,941.34
Total Org: UNCENT		0.00	0.00	0.00	0.00	0.00	(4,839.29)	(10,508.34)	4,586.35	12,941.34

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	0.00	0.00	12,393.62	12,393.62	12,090.19	12,090.19
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	3,528.51	3,528.51	3,449.81	3,449.81
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GNCRT		0.00	0.00	0.00	0.00	0.00	16,422.13	16,422.13	15,540.00	15,540.00
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	800.17	(800.17)	0.00	0.00	0.00	0.00
Total Fund: 8G0CRT		0.00	0.00	0.00	800.17	(800.17)	0.00	0.00	0.00	0.00
Total Org: UNCRAT		0.00	0.00	0.00	800.17	(800.17)	16,422.13	16,422.13	15,540.00	15,540.00

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: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,716.69	2,242.45	1,878.28	2,402.65
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,661.68)	(1,596.76)	799.11	763.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,012.35	(1,010.77)	2,176.82	2,474.96
Total Fund: 1TN001		0.00	0.00	0.00	0.00	0.00	67.36	(365.08)	4,854.21	5,640.72
Total Org: UNGERR		0.00	0.00	0.00	0.00	0.00	67.36	(365.08)	4,854.21	5,640.72

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	780,408.28	780,408.28	0.00	(392,947.19)	1,173,355.47	(1,221,915.78)	(780,983.59)	27,730.00	575.31
Total Fund: 1NN002		780,408.28	780,408.28	0.00	(392,947.19)	1,173,355.47	(1,221,915.78)	(780,983.59)	27,730.00	575.31
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	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: 1NU002		7,000.00	7,000.00	0.00	0.00	7,000.00	(7,000.00)	(7,000.00)	0.00	0.00
Total Org: UNPCAP		641,882.25	641,882.25	0.00	(392,947.19)	1,034,829.44	(1,228,915.78)	(787,983.59)	27,730.00	575.31

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
8I0025	Mand Trans In-Interest Payments	(143,977.90)	(143,977.90)	0.00	0.00	(143,977.90)	9,460.96	9,460.96
8I0030	Mand Trans In-Principal Payments	(519,821.02)	(519,821.02)	0.00	0.00	(519,821.02)	72,039.43	72,039.43
Total Fund: 1NN003		(1,852,973.37)	(1,852,973.37)	0.00	0.00	(1,852,973.37)	81,500.39	81,500.39
Total Org: UNPDBT		(1,852,973.37)	(1,852,973.37)	0.00	0.00	(1,852,973.37)	81,500.39	81,500.39

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
Total Fund: 1NN001		40.00	40.00	0.00	0.00	40.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment								
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN002		0.00	0.00	0.00	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

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	(2,758,203.90)	(2,758,203.90)	(227,525.67)	(72,000.16)	(2,686,203.74)	1,532,721.70	1,532,721.70	317,744.90	317,744.90
Total Fund: 1NN002		(5,483,035.99)	(5,483,035.99)	(227,525.67)	(72,000.16)	(5,411,035.83)	1,532,721.70	1,532,721.70	317,744.90	317,744.90
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	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(66,263.33)	(66,263.33)	(5,486.26)	(10,986.26)	(55,277.07)	49,945.00	49,945.00	13,154.07	13,154.07
Total Fund: 1NU002		(70,498.33)	(70,498.33)	(5,486.26)	(10,986.26)	(59,512.07)	49,945.00	49,945.00	13,154.07	13,154.07
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	239,461.75	282,925.25	(282,925.25)	0.00	0.00	0.00	0.00
Total Fund: 8N0002		0.00	0.00	239,461.75	282,925.25	(282,925.25)	0.00	0.00	0.00	0.00
Total Org: UNPEQ1		(5,553,534.32)	(5,553,534.32)	6,449.82	199,938.83	(5,753,473.15)	1,582,666.70	1,582,666.70	330,898.97	330,898.97

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
Total Fund: 1NN001		(40.00)	(40.00)	0.00	0.00	(40.00)	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
Total Fund: 1NN002		(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00
Total Org: UNPNPT		(6,900.00)	(6,900.00)	0.00	0.00	(6,900.00)	0.00	0.00

Org: UNTV1A - Broadcast Administration

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56
Total Org: UNTV1A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.56	3,533.56

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: 14N450 - Seeing Seniors												
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: 14N450			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N510 - Seeing Seniors												
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: 14N510			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N643 - CPB Community Service												
531100	US Foundation & Not-for-Profit G&C		(1,386,167.00)	(1,386,167.00)		0.00	0.00	(1,386,167.00)	3,859.64	3,859.64	1,382,307.36	1,382,307.36
Total Fund: 14N643			(1,386,167.00)	(1,386,167.00)		0.00	0.00	(1,386,167.00)	3,859.64	3,859.64	1,382,307.36	1,382,307.36
Fund: 14N679 - Humanities Programming 2007												
531100	US Foundation & Not-for-Profit G&C		(8,000.00)	(8,000.00)		0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 14N679			(8,000.00)	(8,000.00)		0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Fund: 14N770 - TV Community Service Grant												
531100	US Foundation & Not-for-Profit G&C		(1,333,843.00)	(1,333,843.00)		0.00	0.00	(1,333,843.00)	1,333,843.00	1,333,843.00	0.00	0.00
Total Fund: 14N770			(1,333,843.00)	(1,333,843.00)		0.00	0.00	(1,333,843.00)	1,333,843.00	1,333,843.00	0.00	0.00
Fund: 14N771 - Interconnection Grant												
531100	US Foundation & Not-for-Profit G&C		(23,976.38)	(23,976.38)		4,761.62	4,761.62	(28,738.00)	23,976.38	23,976.38	0.00	0.00
Total Fund: 14N771			(23,976.38)	(23,976.38)		4,761.62	4,761.62	(28,738.00)	23,976.38	23,976.38	0.00	0.00
Fund: 14N775 - TV Distance Service Grant												
531100	US Foundation & Not-for-Profit G&C		(22,000.00)	(22,000.00)		0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
Total Fund: 14N775			(22,000.00)	(22,000.00)		0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
Fund: 1GN017 - NH Programming Fund												
540072	NHPTV Unrestricted Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GN017			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												
560364	NHPTV Acquired Program Underwriting		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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: 1UN200			0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UNTV1B			(2,773,986.38)	(2,773,986.38)		4,761.62	4,761.62	(2,778,748.00)	1,391,679.02	1,391,679.02	1,393,307.36	1,393,307.36

Org: UNTV1E - New Hampshire Crossroads

Org Mgr: Vaas, Edward J

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N664 - Captioning Crossroads											
531100	US Foundation & Not-for-Profit G&C		(3,388.00)	(3,388.00)	0.00	0.00	(3,388.00)	3,388.00	3,388.00	0.00	0.00
Total Fund: 14N664			(3,388.00)	(3,388.00)	0.00	0.00	(3,388.00)	3,388.00	3,388.00	0.00	0.00
Total Org: UNTV1E			(3,388.00)	(3,388.00)	0.00	0.00	(3,388.00)	3,388.00	3,388.00	0.00	0.00

Org: UNTV1K - Pledge Productions

Org Mgr: Diessner, Marc C

[illegible]

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F023 - NHPTV: Wildlife Journal								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(9,245.10)	(9,245.10)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(9,245.10)	(9,245.10)
Total Fund: 13F023		0.00	0.00	0.00	0.00	0.00	(18,490.20)	(18,490.20)
Fund: 13F024 - Wildlife Journal Fund 04-05								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(432.15)	(432.15)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(432.15)	(432.15)
Total Fund: 13F024		0.00	0.00	0.00	0.00	0.00	(864.30)	(864.30)
Fund: 13F028 - Wildlife Journal FY06								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	278.94	278.94
Total Fund: 13F028		0.00	0.00	0.00	0.00	0.00	278.94	278.94
Fund: 13F029 - Wildlife Journal 500								
530100	NH State Programs	0.00	0.00	0.00	0.00	3,358.26	61,640.99	61,640.99
Total Fund: 13F029		0.00	0.00	0.00	0.00	3,358.26	61,640.99	61,640.99
Fund: 1UN200 - NHPTV Educational and General								
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: UNTV1M		0.00	0.00	0.00	0.00	3,358.26	48,565.43	48,565.43

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: 1GN012 - NH Outlook										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.55	0.55	0.00	0.00
Total Fund: 1GN012		0.00	0.00	0.00	0.00	0.00	0.55	0.55	30,000.00	30,000.00
Fund: 1GN031 - LiveFIT NH DVD's										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	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: 1GN031		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	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: UNTV1N		0.00	0.00	0.00	0.00	0.00	7,500.55	7,500.55	30,000.00	30,000.00

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: 1GN032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1GN032		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Fund: 1GN036 - Kenneth A. Johnson Memorial Fund										
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	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	11.00	11.00	0.00	0.00
Total Fund: 1GN036		0.00	0.00	0.00	0.00	0.00	10,011.00	10,011.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	6,000.00	6,000.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	6,000.00	6,000.00
Total Org: UNTV1R		0.00	0.00	0.00	0.00	0.00	20,011.00	20,011.00	6,000.00	6,000.00

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	0.00	0.00	0.00	44,100.00	44,100.00	42,000.00	42,000.00
Total Fund: 1UN200		0.00	0.00	0.00	44,100.00	44,100.00	42,000.00	42,000.00
Total Org: UNTV1S								
0.00	0.00	0.00	0.00	0.00	44,100.00	44,100.00	42,000.00	42,000.00

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									
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	26,250.00	26,250.00	33,750.00	33,750.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	73.89	73.89	0.00	0.00
Total Fund: 1DNPNE		0.00	0.00	0.00	0.00	26,323.89	26,323.89	33,750.00	33,750.00
Fund: 1UN200 - NHPTV Educational and General									
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	7,509.99	7,509.99	9,307.50	9,307.50
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	161.59	161.59	19,211.28	19,211.28
560386	NHPTV Uplinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560388	NHPTV Teleconference & Web Services	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	7,671.58	7,671.58	28,518.78	28,518.78
Total Org: UNTV1W		0.00	0.00	0.00	0.00	33,995.47	33,995.47	62,268.78	62,268.78

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: 1UN200 - NHPTV Educational and General								
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	3,124.84	3,124.84
560330	NHPTV Data Delivery	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	3,124.84	3,124.84
Fund: 1XN002 - NHPTV Repair & Renovation								
560300	NHPTV Sales and Services	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00
Total Fund: 1XN002		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(239,924.84)	(239,924.84)	0.00	0.00	(239,924.84)	164,246.36	164,246.36
Total Fund: 1XN012		(239,924.84)	(239,924.84)	0.00	0.00	(239,924.84)	164,246.36	164,246.36
Total Org: UNTV2A		(299,924.84)	(299,924.84)	0.00	0.00	(299,924.84)	164,246.36	164,246.36
							129,474.01	131,698.32

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								
560312 NHPTV Engineering Services	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	110,000.00	110,000.00	0.00	0.00
Total Fund: 1UN200	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
Total Org: UNTV2B								
	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	581,202.89	581,202.89	607,141.62	607,141.62
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479.00	12,479.00
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00	0.00
580005	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	612,752.89	612,752.89	619,620.62	619,620.62
Fund: 1XN005 - NHPTV Other Plant Improvements										
560332	NHPTV Miscellaneous Revenue	(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00	79,723.00	79,723.00
Total Fund: 1XN005		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00	79,723.00	79,723.00
Total Org: UNTV2C		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	612,752.89	612,752.89	699,343.62	699,343.62

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	0.00	0.00	0.00	21,967.50	21,967.50	1,703.75	1,703.75
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	18,079.91	18,079.91	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	11.00	11.00	228.00	228.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	177.94	177.94	175.60	175.60
560390	NHPTV Online 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	3,681.00	0.00	0.00	3,681.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	3,681.00	0.00	0.00	3,681.00	40,236.35	40,236.35	2,107.35	2,107.35
Total Org: UNTV2D		0.00	3,681.00	0.00	0.00	3,681.00	40,236.35	40,236.35	2,107.35	2,107.35

Org: UNTV2F - Facilities

Org Mgr: Shepperd, Brian T

[illegible]

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	(814,873.95)	(814,873.95)	0.00	0.00	(814,873.95)	12,649.97	12,649.97	109,581.12	109,581.12
Total Fund: 14N413		(814,873.95)	(814,873.95)	0.00	0.00	(814,873.95)	12,649.97	12,649.97	109,581.12	109,581.12
Fund: 14N459 - Digital Master Control - McIninch										
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: 14N459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN002 - NHPTV Repair & Renovation										
560312	NHPTV Engineering Services	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XN002		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	20,536.00	20,536.00	0.00	0.00	20,536.00	10,820.00	10,820.00	0.00	0.00
Total Fund: 1XN012		20,536.00	20,536.00	0.00	0.00	20,536.00	10,820.00	10,820.00	0.00	0.00
Total Org: UNTV2G		(814,337.95)	(814,337.95)	0.00	0.00	(814,337.95)	43,469.97	43,469.97	109,581.12	109,581.12

Org: UNTV2H - Next Generation digital

Org Mgr: Shepperd, Brian T

[illegible]

Org: UNTV2I - IT Purchases

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	8,655.00	8,655.00	0.00	0.00
Total Fund: 1XN012		(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	8,655.00	8,655.00	0.00	0.00
Total Org: UNTV2I		(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	8,655.00	8,655.00	0.00	0.00

Org: UNTV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A80 - HD EFP Edit and Mixer										
530000	Federal Programs	(184,263.80)	(184,263.80)	0.00	45,998.68	(230,262.48)	63,634.56	184,263.80	0.00	0.00
Total Fund: 111A80		(184,263.80)	(184,263.80)	0.00	45,998.68	(230,262.48)	63,634.56	184,263.80	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	10,851.89	10,851.89	0.00	0.00
Total Fund: 1XN012		(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	10,851.89	10,851.89	0.00	0.00
Total Org: UNTV2J		(195,115.69)	(195,115.69)	0.00	45,998.68	(241,114.37)	74,486.45	195,115.69	0.00	0.00

Org: UNTV2K - WENH Rechannelization

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N764 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	(14,860.00)	(14,860.00)	0.00	0.00	(14,860.00)	14,860.00	14,860.00	0.00	0.00
Total Fund: 14N764		(14,860.00)	(14,860.00)	0.00	0.00	(14,860.00)	14,860.00	14,860.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	82,721.00	82,721.00	0.00	0.00
Total Fund: 1XN012		(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	82,721.00	82,721.00	0.00	0.00
Total Org: UNTV2K		(97,581.00)	(97,581.00)	0.00	0.00	(97,581.00)	97,581.00	97,581.00	0.00	0.00

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	(55,404.84)	(55,404.84)	0.00	0.00	(55,404.84)	9,249.65	9,249.65	46,155.19	46,155.19
Total Fund: 110130		(55,404.84)	(55,404.84)	0.00	0.00	(55,404.84)	9,249.65	9,249.65	46,155.19	46,155.19
Total Org: UNTV2R		(55,404.84)	(55,404.84)	0.00	0.00	(55,404.84)	9,249.65	9,249.65	46,155.19	46,155.19

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	0.00	0.00	0.00	0.00	8,722.27	8,722.27
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(31,547.71)	(49,093.86)	16,512.76	35,784.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	12,146.85	5,026.59	5,567.73	20,400.86
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	23,037.66	23,037.66	16,024.80	16,024.80
Total Fund: 1QN001		0.00	0.00	0.00	0.00	0.00	3,636.80	(21,029.61)	46,827.56	80,932.12
Total Org: UNTV3A										
		0.00	0.00	0.00	0.00	0.00	3,636.80	(21,029.61)	46,827.56	80,932.12

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: 14N505 - Membership Challenge 05-06										
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: 14N505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N614 - FY07 Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.83	9,999.83
Total Fund: 14N614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.83	9,999.83
Fund: 14N716 - Membership Challenge - The War										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	20,000.18	10,000.00	0.00	0.00
Total Fund: 14N716		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	20,000.18	10,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	2,682,428.14	2,682,428.14	2,631,496.45	2,631,496.45
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	48,511.32	48,511.32	43,905.83	43,905.83
540054	NHPTV Membership Payroll Deducts	0.00	0.00	0.00	0.00	0.00	9,409.57	9,409.57	11,374.13	11,374.13
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	17,064.76	17,064.76	15,704.07	15,704.07
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,804.02	1,804.02	3,164.54	3,164.54
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	2,759,217.81	2,759,217.81	2,705,645.02	2,705,645.02
Total Org: UNTV3B		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	2,779,217.99	2,769,217.81	2,715,644.85	2,715,644.85

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									
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	512,508.44	512,508.44	441,077.00	441,077.00
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	32,940.00	32,940.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	4,140.59	4,140.59	2,487.60	2,487.60
Total Fund: 1UN200		0.00	0.00	0.00	0.00	516,649.03	516,649.03	476,504.60	476,504.60
Total Org: UNTV3C									
		0.00	0.00	0.00	0.00	516,649.03	516,649.03	476,504.60	476,504.60

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										
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	490,987.37	490,987.37	513,881.27	513,881.27
560366	NHPTV Business Members Challenge	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	544,287.37	544,287.37	514,381.27	514,381.27
Total Org: UNTV3D		0.00	0.00	0.00	0.00	0.00	544,287.37	544,287.37	514,381.27	514,381.27

Org: UNTV3E - Public Participation

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UN200 - NHPTV Educational and General										
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Org: UNTV3E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00

Org: UNTV3F - Major Gifts

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	18,341.00	18,341.00	16,024.80	16,024.80
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	17,014.84	17,014.84	0.00	0.00
Total Fund: 1DNEDW		0.00	0.00	0.00	0.00	0.00	35,355.84	35,355.84	16,024.80	16,024.80
Fund: 1GN042 - St. Gaudins Screening										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GN042		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 1MNCRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)	(12,090.19)	(12,090.19)
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	14,108.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,919.30)	(9,886.68)	2,989.19	7,199.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	2,316.48	832.22	1,300.34	4,764.30
Total Fund: 1MNCRT		0.00	0.00	0.00	0.00	0.00	(16,996.44)	(7,340.08)	(7,800.66)	(126.13)
Fund: 1QN003 - Everett Clement Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,411.12)	(29,668.98)	8,129.81	19,961.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	7,101.31	2,938.65	3,536.59	12,957.68
Total Fund: 1QN003		0.00	0.00	0.00	0.00	0.00	(12,309.81)	(26,730.33)	11,666.40	32,919.19
Fund: 1UN200 - NHPTV Educational and General										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	2,431.07	2,431.07	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	189,325.65	189,325.65	173,067.00	173,067.00
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	273,522.31	273,522.31	217,535.59	217,535.59
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	465,279.03	465,279.03	390,602.59	390,602.59
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
552100	Market Apprec on Investments	0.00	0.00	18,419.25	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	3,079.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8M0CRT		0.00	0.00	21,498.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV3F		0.00	0.00	21,498.61	0.00	0.00	473,828.62	469,064.46	410,493.13	439,420.45

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	(39,999.89)	(39,999.89)	0.00	0.00	(39,999.89)	14,580.22	14,580.22	23,324.95	23,324.95
Total Fund: 14N599		(39,999.89)	(39,999.89)	0.00	0.00	(39,999.89)	14,580.22	14,580.22	23,324.95	23,324.95
Fund: 1GN035 - Mary Alice Arakelian Fdn - Support										
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: 1GN035		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1GN037 - Frederick Smyth Institute of Music										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GN037		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	16,082.29	16,082.29	49,905.66	49,905.66
550000	Endowment Income-USNH	0.00	0.00	(7,632.63)	0.00	0.00	42,823.20	42,823.20	36,634.18	36,634.18
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		0.00	0.00	(7,632.63)	0.00	0.00	58,905.49	58,905.49	89,039.84	89,039.84
Fund: 8U0000 - NHPTV General Operating Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV3G		(39,999.89)	(39,999.89)	(7,632.63)	0.00	(39,999.89)	103,485.71	103,485.71	112,364.79	112,364.79

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	0.00	0.00	0.00	7,418.10	7,418.10	9,402.52	9,402.52
Total Fund: 1UN200		0.00	0.00	0.00	7,418.10	7,418.10	9,402.52	9,402.52
Total Org: UNTV3H								
0.00	0.00	0.00	0.00	0.00	7,418.10	7,418.10	9,402.52	9,402.52

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	0.00	0.00	0.00	241,843.00	241,843.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	241,843.00	241,843.00
Total Org: UNTV3J								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,843.00	241,843.00

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	35,364.00	35,364.00	27,072.00	27,072.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	35,364.00	35,364.00	27,072.00	27,072.00
Total Org: UNTV3K		0.00	0.00	0.00	0.00	0.00	35,364.00	35,364.00	27,072.00	27,072.00

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	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Org: UNTV3N								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N702 - CPB Nielsen Digital Encoders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00	8,220.00
Total Fund: 14N702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00	8,220.00
Fund: 15P052 - NHPTV Next Generation Digital										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DNDIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	2,445.66	2,445.66	2,280.69	2,280.69
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	107.00	107.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,863.83	1,863.83	0.00	0.00
Total Fund: 1DNDIS		0.00	0.00	0.00	0.00	0.00	4,416.49	4,416.49	2,280.69	2,280.69
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	5,958.81	5,958.81	(8,722.27)	(8,722.27)
Total Fund: 1DNEDW		0.00	0.00	0.00	0.00	0.00	5,958.81	5,958.81	(8,722.27)	(8,722.27)
Fund: 1GN006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	27,306.64	27,306.64	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,066.74	28,066.74
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	17.74	17.74	0.00	0.00
Total Fund: 1GN006		0.00	0.00	0.00	0.00	0.00	27,324.38	27,324.38	28,066.74	28,066.74
Fund: 1UN200 - NHPTV Educational and General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	428,685.00	428,685.00	476,317.00	476,317.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	2,548,572.00	2,548,572.00	2,485,070.00	2,485,070.00
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	0.00	0.00	5,088.42	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	3,055.00	3,055.00	0.00	0.00
560312	NHPTV Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,389.00	1,389.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	8,034.43	8,034.43	319.76	319.76
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.77	4,985.77
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	0.00	0.00	0.00	0.00	0.00	4,539.73	4,539.73
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,088.90	1,088.90	0.00	0.00
Total Fund: 1UN200		0.00	0.00	5,088.42	0.00	0.00	2,989,945.33	2,989,945.33	2,972,621.26	2,972,621.26

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: 1UNPPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	13,204.80	0.00	0.00	13,204.80	0.00	0.00	0.00	0.00
Total Fund: 1UNPPD		0.00	13,204.80	0.00	0.00	13,204.80	0.00	0.00	0.00	0.00
Fund: 1XN001 - NHPTV Unexpended Plant										
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00
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										
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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(882,639.00)	(882,639.00)	0.00	0.00	(882,639.00)	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XN002		(1,737,926.98)	(1,737,926.98)	0.00	0.00	(1,737,926.98)	150,000.00	150,000.00	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

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: 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
Total Fund: 1XN011		293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	2,292,814.81	2,292,814.81	0.00	0.00	2,292,814.81	105,747.50	105,747.50
Total Fund: 1XN012		2,292,814.81	2,292,814.81	0.00	0.00	2,292,814.81	105,747.50	105,747.50
Total Org: UNTV4A		1,167,284.17	1,180,488.97	5,088.42	0.00	1,180,488.97	3,258,213.92	3,258,213.92

Org: UNTV4C - NHPTV Special Projects

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								
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	55,534.71	0.00	0.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	55,534.71	0.00	0.00
Total Org: UNTV4C								
0.00	0.00	0.00	0.00	0.00	55,534.71	55,534.71	0.00	0.00

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 14N334 - Teacherline 04-05								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N334		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N440 - Teacher Line 04-05								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(38.82)	(201.90)	(201.90)
Total Fund: 14N440		0.00	0.00	0.00	0.00	(38.82)	(201.90)	(201.90)
Fund: 14N703 - e-Learning for Educators								
531100	US Foundation & Not-for-Profit G&C	(253.26)	0.00	0.00	253.26	0.00	0.00	0.00
Total Fund: 14N703		(253.26)	0.00	0.00	253.26	253.26	0.00	0.00
Fund: 15P051 - JASON 2004-2005								
531300	Program Income-General	(3,410.00)	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	(2,575.00)	0.00	0.00	0.00	0.00	0.00	0.00
560380	NHPTV Guides & Educational Products	(1,481.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P051		(7,466.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P053 - Teacherline 04-05								
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P053		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P062 - JASON Earth & Mars								
560380	NHPTV Guides & Educational Products	(6,295.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P062		(6,295.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P074 - e-Learning for Educators - PI								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P074		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DNNAT - NHPTV Educational Projects								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,219.99	1,219.99
Total Fund: 1DNNAT		0.00	0.00	0.00	0.00	0.00	1,219.99	1,219.99
Fund: 1GN011 - Education Connection								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Total Fund: 1GN011		0.00	0.00	0.00	0.00	0.36	0.00	0.00
Fund: 1GN013 - Educational Projects								
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GN013		0.00	0.00	0.00	0.00	0.00	50.00	50.00

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: 1GN017 - NH Programming Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.10	2,477.10
Total Fund: 1GN017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.10	2,477.10
Fund: 1GN018 - Education Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GN018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	5,101.49	5,101.49	2,618.63	2,618.63
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	2,810.44	2,810.44	5,461.53	5,461.53
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	6,804.94	6,804.94	6,745.00	6,745.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	400.97	400.97	71.87	71.87
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: 1UN200		0.00	0.00	0.00	0.00	0.00	15,117.84	15,117.84	15,447.03	15,447.03
Total Org: UNTV5A		(14,014.26)	(14,014.26)	0.00	0.00	(14,014.26)	15,332.64	15,332.64	31,992.22	31,992.22

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: 14N509 - Ready to Learn-No. NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N522 - Ready to Learn No. 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: 14N522		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N556 - Spanish Literacy Service Manchester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	2,906.63	2,906.63
Total Fund: 14N556		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	2,906.63	2,906.63
Fund: 14N582 - Book Bags for Babies										
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: 14N582		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	(34,999.99)	(34,999.99)	0.00	0.00	(34,999.99)	0.00	0.00	454.23	454.23
Total Fund: 14N588		(34,999.99)	(34,999.99)	0.00	0.00	(34,999.99)	0.00	0.00	454.23	454.23
Fund: 14N590 - Ready to Learn-BofA										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.52	7,205.52
Total Fund: 14N590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.52	7,205.52
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.69	5,166.69
Total Fund: 14N611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.69	5,166.69
Fund: 14N631 - Ready to Learn Merrimack Cty										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	243.01	243.01	9,256.56	9,256.56
Total Fund: 14N631		0.00	0.00	0.00	0.00	0.00	243.01	243.01	9,256.56	9,256.56
Fund: 14N655 - RTL Northern NH 05-06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.46	4,999.46
Total Fund: 14N655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.46	4,999.46
Fund: 14N680 - Ready to Lead in Literacy										
531100	US Foundation & Not-for-Profit G&C	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	5,024.67	5,024.67	19,975.32	19,975.32
Total Fund: 14N680		(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	5,024.67	5,024.67	19,975.32	19,975.32
Fund: 14N686 - RTL Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,436.99	1,436.99	758.01	758.01
Total Fund: 14N686		0.00	0.00	0.00	0.00	0.00	1,436.99	1,436.99	758.01	758.01

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: 14N742 - Ready to Learn Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 14N742		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Fund: 14N751 - Ready to Learn 2007-2008										
531100	US Foundation & Not-for-Profit G&C	(8,000.07)	(8,000.07)	0.00	(0.07)	(8,000.00)	8,000.07	8,000.07	0.00	0.00
Total Fund: 14N751		(8,000.07)	(8,000.07)	0.00	(0.07)	(8,000.00)	8,000.07	8,000.07	0.00	0.00
Fund: 1GN014 - Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN014		0.00	0.00	0.00	0.00	0.00	300.00	300.00	22,300.00	22,300.00
Fund: 1GN039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 1GN039		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Fund: 1GN041 - The Byrne Fdn - Ready To Learn										
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: 1GN041		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1UN200 - NHPTV Educational and General										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	675.00	675.00	2,925.00	2,925.00
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	675.00	675.00	2,925.00	2,925.00
Total Org: UNTV5B		(68,000.05)	(68,000.05)	0.00	(0.07)	(67,999.98)	31,679.54	31,679.54	75,947.42	75,947.42

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	(33,571.97)	(33,571.97)	0.00	(6.90)	(33,565.07)	13,377.85	13,377.85	13,452.53
Total Fund: 14N587	(33,571.97)	(33,571.97)	0.00	(6.90)	(33,565.07)	13,377.85	13,377.85	13,452.53
Fund: 14N592 - The War That Made America								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1,600.09	1,600.09
Total Fund: 14N592	0.00	0.00	0.00	0.00	0.00	0.00	1,600.09	1,600.09
Fund: 14N703 - e-Learning for Educators								
531100 US Foundation & Not-for-Profit G&C	(17,631.27)	(17,631.27)	0.00	0.00	(17,631.27)	16,815.02	16,815.02	816.25
Total Fund: 14N703	(17,631.27)	(17,631.27)	0.00	0.00	(17,631.27)	16,815.02	16,815.02	816.25
Fund: 14N786 - e-Learning for Educators								
531100 US Foundation & Not-for-Profit G&C	(30,593.34)	(30,593.34)	0.00	(945.00)	(29,648.34)	30,593.34	30,593.34	0.00
Total Fund: 14N786	(30,593.34)	(30,593.34)	0.00	(945.00)	(29,648.34)	30,593.34	30,593.34	0.00
Fund: 15P074 - e-Learning for Educators - PI								
531300 Program Income-General	(13,351.88)	(13,351.88)	0.00	0.00	(13,351.88)	13,351.88	13,351.88	0.00
Total Fund: 15P074	(13,351.88)	(13,351.88)	0.00	0.00	(13,351.88)	13,351.88	13,351.88	0.00
Total Org: UNTV5C	(95,148.46)	(95,148.46)	0.00	(951.90)	(94,196.56)	74,138.09	74,138.09	15,868.87

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										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00
Total Fund: 1GN013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00
Fund: 1GN023 - KN ITV Guide Book/Gift Fund										
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GN023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UNTV5E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.00	4,045.00

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	(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00	2.92	2.92
Total Fund: 14N587		(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00	2.92	2.92
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.28	8,786.28
Total Fund: 1DNEDW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.28	8,786.28
Total Org: UNTV5F		(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00	8,789.20	8,789.20

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: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(164.86)	(164.86)	0.00	(164.86)	0.00	164.86	164.86	0.00	0.00
Total Fund: 14N587		(164.86)	(164.86)	0.00	(164.86)	0.00	164.86	164.86	0.00	0.00
Total Org: UNTV5G		(164.86)	(164.86)	0.00	(164.86)	0.00	164.86	164.86	0.00	0.00

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
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GN029		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UNTV5H		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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	(9,000.18)	(9,000.18)	0.00	(0.18)	(9,000.00)	(18.57)	(18.57)	9,018.75	9,018.75
Total Fund: 14N586		(9,000.18)	(9,000.18)	0.00	(0.18)	(9,000.00)	(18.57)	(18.57)	9,018.75	9,018.75
Total Org: UNTV5I		(9,000.18)	(9,000.18)	0.00	(0.18)	(9,000.00)	(18.57)	(18.57)	9,018.75	9,018.75

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: 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)	0.00	0.00	0.00
Total Fund: 14N458	(4,999.91)	(4,999.91)	0.00	0.00	(4,999.91)	0.00	0.00	0.00
Fund: 14N531 - JASON: Earth & Mars								
531100 US Foundation & Not-for-Profit G&C	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	(1.26)	(1.26)	0.00
Total Fund: 14N531	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	(1.26)	(1.26)	0.00
Fund: 15P062 - JASON Earth & Mars								
560380 NHPTV Guides & Educational Products	(239.00)	(239.00)	0.00	0.00	(239.00)	0.00	0.00	0.00
Total Fund: 15P062	(239.00)	(239.00)	0.00	0.00	(239.00)	0.00	0.00	0.00
Total Org: UNTV5J	(13,238.91)	(13,238.91)	0.00	0.00	(13,238.91)	(1.26)	(1.26)	0.00

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: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(106.75)	(106.75)	0.00	(106.75)	0.00	106.75	106.75	0.00	0.00
Total Fund: 14N587		(106.75)	(106.75)	0.00	(106.75)	0.00	106.75	106.75	0.00	0.00
Fund: 14N654 - Teacherline 2006-07										
531100	US Foundation & Not-for-Profit G&C	(14,678.61)	(14,678.61)	0.00	321.39	(15,000.00)	4,058.42	4,058.42	10,620.19	10,620.19
Total Fund: 14N654		(14,678.61)	(14,678.61)	0.00	321.39	(15,000.00)	4,058.42	4,058.42	10,620.19	10,620.19
Fund: 14N781 - PBS Teacherline, Year 3										
531100	US Foundation & Not-for-Profit G&C	(9,674.41)	(9,674.41)	0.00	5,319.37	(14,993.78)	9,674.41	9,674.41	0.00	0.00
Total Fund: 14N781		(9,674.41)	(9,674.41)	0.00	5,319.37	(14,993.78)	9,674.41	9,674.41	0.00	0.00
Fund: 1GN024 - Teacherline Fund										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.18	2,960.18
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	2,476.00	2,476.00	7,295.48	7,295.48
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024		0.00	0.00	0.00	0.00	0.00	2,476.00	2,476.00	10,255.66	10,255.66
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.64	2,215.64
Total Fund: 1UN200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.64	2,215.64
Total Org: UNTV5L		(24,459.77)	(24,459.77)	0.00	5,534.01	(29,993.78)	16,315.58	16,315.58	23,091.49	23,091.49

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	0.00	0.00	0.00	0.00	0.00	(5.50)	(5.50)
Total Fund: 14N510		0.00	0.00	0.00	0.00	0.00	(5.50)	(5.50)
Fund: 14U590 - NH Leadership Summit								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U590		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GN038 - Hilda & Preston Davis Foundation								
540000	Private Gifts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GN038		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 1GN040 - The Byrne Foundation - LiveFIT NH								
540000	Private Gifts	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GN040		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UNTV5M		0.00	0.00	0.00	20,000.00	20,000.00	(5.50)	(5.50)

Org: UNTV6C - Financial Literacy

Org Mgr: Clark, Kelly A

[illegible]

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: 1GN025 - Financial Literacy Project								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	52.43	52.43	0.00	0.00
Total Fund: 1GN025	0.00	0.00	0.00	0.00	52.43	52.43	0.00	0.00
Fund: 1GN027 - The Initiative								
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	50,223.89	50,223.89	35,285.00	35,285.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	93.77	93.77	0.00	0.00
Total Fund: 1GN027	0.00	0.00	0.00	0.00	50,317.66	50,317.66	35,285.00	35,285.00
Total Org: UNTV6D	0.00	0.00	0.00	0.00	50,370.09	50,370.09	35,285.00	35,285.00

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: 14N561 - Healthy Families NH												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,999.98	9,999.98
Total Fund: 14N561			0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,999.98	9,999.98
Fund: 14N585 - Healthy Families												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,999.55	19,999.55
Total Fund: 14N585			0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,999.55	19,999.55
Fund: 14N601 - Healthy Families NH												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	29,145.81	29,145.81
Total Fund: 14N601			0.00	0.00		0.00	0.00	0.00	0.00	0.00	29,145.81	29,145.81
Fund: 14N647 - LiveFit NH-Partnering												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,499.24	7,499.24
Total Fund: 14N647			0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,499.24	7,499.24
Fund: 14N671 - LiveFIT NH												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	1,461.68	1,461.68	3,537.71	3,537.71
Total Fund: 14N671			0.00	0.00		0.00	0.00	0.00	1,461.68	1,461.68	3,537.71	3,537.71
Fund: 14N676 - LiveFit NH												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	3,287.04	3,287.04	6,697.84	6,697.84
Total Fund: 14N676			0.00	0.00		0.00	0.00	0.00	3,287.04	3,287.04	6,697.84	6,697.84
Fund: 14N725 - The War												
531100	US Foundation & Not-for-Profit G&C		(9,300.00)	(9,300.00)		0.00	0.00	(9,300.00)	9,269.52	9,300.00	0.00	0.00
Total Fund: 14N725			(9,300.00)	(9,300.00)		0.00	0.00	(9,300.00)	9,269.52	9,300.00	0.00	0.00
Fund: 1GN026 - Healthy Families												
540072	NHPTV Unrestricted Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GN026			0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1GN030 - Livefit NH												
540072	NHPTV Unrestricted Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	401.62	401.62	0.00	0.00
Total Fund: 1GN030			0.00	0.00		0.00	0.00	0.00	401.62	401.62	29,000.00	29,000.00
Total Org: UNTV6F			(9,300.00)	(9,300.00)		0.00	0.00	(9,300.00)	14,419.86	14,450.34	115,880.13	115,880.13

Org: UNTV6G - The War: Outreach & Education Effor

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: 14N735 - The War With Ken Burns										
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: 14N735		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UNTV6G		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00

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: 14N784 - Public Awareness Initiative										
531100	US Foundation & Not-for-Profit G&C	(6,049.04)	(6,049.04)	0.00	0.00	(6,049.04)	6,049.04	6,049.04	0.00	0.00
Total Fund: 14N784		(6,049.04)	(6,049.04)	0.00	0.00	(6,049.04)	6,049.04	6,049.04	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: UNTV8C		(6,049.04)	(6,049.04)	0.00	0.00	(6,049.04)	6,049.04	6,049.04	0.00	0.00

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

[illegible]

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
Total Fund: 14N015		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00
Total Org: UNTVMS								
		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

[illegible]

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										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	2,657.09	2,657.09	9,892.15	9,899.11
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: 1UN200		0.00	0.00	0.00	0.00	0.00	2,657.09	2,657.09	9,892.15	9,899.11
Total Org: UNXRCM		0.00	0.00	0.00	0.00	0.00	2,657.09	2,657.09	9,892.15	9,899.11
Total Org Lvl 3: UNNHTV		(10,316,696.31)	(10,299,810.51)	30,165.84	(137,030.89)	(10,162,779.62)	11,049,785.78	11,565,845.45	11,206,708.68	11,253,958.64

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	164,275.00	164,275.00	8,034.00	131,884.00	32,391.00	138,090.97	138,090.97	130,101.20	166,813.01
594032	Bus. Affairs-Other Revenue	30,000.00	30,000.00	(8,885.00)	58,925.00	(28,925.00)	49,167.33	49,167.33	33,849.07	33,849.07
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1AQOBA		194,275.00	194,275.00	(851.00)	190,809.00	3,466.00	202,258.30	202,258.30	163,950.27	200,662.08
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 Transfers- BOT Required	(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	114,518.71	114,518.71	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(20,520.96)	(20,520.96)	0.00	0.00	(20,520.96)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(93,997.75)	(93,997.75)	0.00	0.00	(93,997.75)	62,435.57	62,435.57	21,726.00	21,726.00
Total Fund: 1XQ105		0.00	0.00	0.00	0.00	0.00	62,435.57	62,435.57	21,726.00	21,726.00
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 Transfers- BOT Required	(27,843.82)	(27,843.82)	0.00	0.00	(27,843.82)	0.00	0.00	0.00	0.00
Total Fund: 1XQ152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ176 - Vending Ethernet Expansion 06										
8I10	Non Mandatory Transfers In	11,596.66	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	709.34	709.34	0.00	0.00	709.34	0.00	0.00	(709.34)	(709.34)
Total Fund: 1XQ176		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(709.34)	(709.34)
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
8I10	Non Mandatory Transfers In	884,011.90	872,478.67	0.00	0.00	872,478.67	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(864,011.90)	(864,011.90)	0.00	0.00	(864,011.90)	364,011.90	364,011.90	500,000.00	500,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	(12,768.23)	(11,533.23)	11,533.23	0.00	0.00	0.00	0.00
Total Fund: 1XQ200		0.00	(11,533.23)	(12,768.23)	(11,533.23)	0.00	364,011.90	364,011.90	520,000.00	520,000.00
Fund: 1XQ226 - Operations Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	184,723.34	191,473.53	0.00	0.00	191,473.53	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(184,723.34)	(184,723.34)	0.00	0.00	(184,723.34)	184,723.34	184,723.34	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(983.81)	6,750.19	(6,750.19)	0.00	0.00	0.00	0.00
Total Fund: 1XQ226		0.00	6,750.19	(983.81)	6,750.19	0.00	184,723.34	184,723.34	0.00	0.00
Total Org: UQBBSC		194,275.00	189,491.96	(14,603.04)	186,025.96	3,466.00	813,429.11	813,429.11	704,966.93	741,678.74

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	0.00	0.00	0.00	0.00	61,077.00	61,077.00	67,884.00	67,884.00
Total Fund: 1AQFOR	0.00	0.00	0.00	0.00	61,077.00	61,077.00	67,884.00	67,884.00
Total Org: UQBRCF								
	0.00	0.00	0.00	0.00	61,077.00	61,077.00	67,884.00	67,884.00

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	0.00	0.00	0.00	0.00	0.00	38,715.00	38,715.00	58,073.00	58,073.00
Total Fund: 1AQCNF		0.00	0.00	0.00	0.00	0.00	38,715.00	38,715.00	58,073.00	58,073.00
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	0.00	(80,936.56)	0.00	0.00	(80,936.56)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	1,523,402.00	1,523,402.00	1,692,669.00	1,692,669.00
Total Fund: 1AQHOS		0.00	(80,936.56)	0.00	0.00	(80,936.56)	1,523,402.00	1,523,402.00	1,692,669.00	1,692,669.00
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	(677,301.98)	0.00	0.00	(677,301.98)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	1,177,807.00	1,177,807.00	1,308,654.00	1,308,654.00
Total Fund: 1AQHOU		0.00	(677,301.98)	0.00	0.00	(677,301.98)	1,177,807.00	1,177,807.00	1,308,654.00	1,308,654.00
Fund: 1AQNEC - New England Center										
580000	Budgeted Use of Reserves	0.00	499,344.80	0.00	0.00	499,344.80	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	723,742.00	723,742.00	723,742.00	723,742.00
Total Fund: 1AQNEC		0.00	499,344.80	0.00	0.00	499,344.80	723,742.00	723,742.00	723,742.00	723,742.00
Fund: 1AQOBA - Business Affairs										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	34,844.00	34,844.00	52,266.00	52,266.00
Total Fund: 1AQOBA		0.00	0.00	0.00	0.00	0.00	34,844.00	34,844.00	52,266.00	52,266.00
Fund: 1AQPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	113,545.00	113,545.00	170,317.00	170,317.00
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	0.00	113,545.00	113,545.00	170,317.00	170,317.00
Fund: 1AQTRN - Transportation Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	469,745.00	469,745.00	521,939.00	521,939.00
Total Fund: 1AQTRN		0.00	0.00	0.00	0.00	0.00	469,745.00	469,745.00	521,939.00	521,939.00
Fund: 1AQWHT - Whittemore Center										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,240.00	179,240.00
Total Fund: 1AQWHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,240.00	179,240.00
Fund: 1DQINH - Interhostel										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,671.00	196,671.00
Total Fund: 1DQINH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,671.00	196,671.00
Fund: 1UQ000 - Business Aff Education&General-RCM										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	4,142,877.00	4,142,877.00	4,971,455.00	4,971,455.00
520111	State Appr. Subvention Allocation	4,142,877.00	4,142,877.00	345,240.00	4,142,877.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UQ000		4,142,877.00	4,142,877.00	345,240.00	4,142,877.00	0.00	4,142,877.00	4,142,877.00	4,971,455.00	4,971,455.00
Total Org: UQBRCM		4,142,877.00	3,883,983.26	345,240.00	4,142,877.00	(258,893.74)	8,224,677.00	8,224,677.00	9,875,026.00	9,875,026.00

Org: UQCCAT - UCO - Catering

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center								
594006	Bus. Affairs-Conference Revenue	0.00	0.00	1,320.45	1,320.45	(1,320.45)	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	1,225.00	10,648.80	(10,648.80)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	935,000.00	935,000.00	82,172.17	878,407.06	56,592.94	0.00	0.00
Total Fund: 1AQCNF		935,000.00	935,000.00	84,717.62	890,376.31	44,623.69	0.00	0.00
Total Org: UQCCAT								
		935,000.00	935,000.00	84,717.62	890,376.31	44,623.69	0.00	0.00

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										
594006	Bus. Affairs-Conference Revenue	375,000.00	375,000.00	56,559.25	294,670.95	80,329.05	286,150.56	286,150.56	381,229.14	381,229.14
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	8.00	(8.00)	80.00	80.00	0.00	0.00
Total Fund: 1AQCNF		375,000.00	375,000.00	56,559.25	294,678.95	80,321.05	286,230.56	286,230.56	381,719.14	381,719.14
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
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
8I2000	R&R Transfers- BOT Required	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 1XQ201		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Fund: 1XQ213 - Catering Ramp 08										
8I10	Non Mandatory Transfers In	4,012.00	4,012.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,012.00)	(4,012.00)	0.00	0.00	(4,012.00)	4,012.00	4,012.00	0.00	0.00
Total Fund: 1XQ213		0.00	0.00	0.00	0.00	0.00	4,012.00	4,012.00	0.00	0.00
Total Org: UQCONF		375,000.00	375,000.00	56,559.25	294,678.95	80,321.05	298,242.56	298,242.56	381,719.14	381,719.14

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
580000	Budgeted Use of Reserves	(19,063.44)	(30,063.44)	0.00	0.00	(30,063.44)	0.00	0.00
Total Fund: 1AQHOS		(19,063.44)	(30,063.44)	0.00	0.00	(30,063.44)	0.00	0.00
Total Org: UQDBAK		(19,063.44)	(30,063.44)	0.00	0.00	(30,063.44)	0.00	0.00

Org: UQDBAR - Dairy Bar

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										
580005	Automated PO Carryforward Budget	0.00	9,535.88	0.00	0.00	9,535.88	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	36,811.00	36,811.00	347.43	53,875.65	(17,064.65)	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	557.82	2,173.71	(2,173.71)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	158,468.00	213,468.00	47,994.96	316,268.54	(102,800.54)	9.14	9.14	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	461.94	(461.94)	0.00	0.00	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	66,000.00	66,000.00	572.26	14,850.08	51,149.92	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		261,279.00	325,814.88	49,472.47	387,629.92	(61,815.04)	9.14	9.14	0.00	0.00
Total Org: UQDBAR		261,279.00	325,814.88	49,472.47	387,629.92	(61,815.04)	9.14	9.14	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	(1,526,951.26)	10.00	(10.00)	(22,400.00)	(22,400.00)	314,157.55	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.31	59.31
594010	Bus. Affairs-Transient-Retail	0.00	0.00	(233.00)	(41.46)	41.46	806.03	806.03	38,976.97	38,976.97
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	3,809.23	3,809.23
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.83	1.17	(1.17)	(0.99)	(0.99)	75,489.51	75,489.51
594032	Bus. Affairs-Other Revenue	0.00	0.00	(26,574.25)	0.00	0.00	87,757.03	87,757.03	15,718.23	0.00
Total Fund: 1AQHOS		0.00	0.00	(1,553,757.68)	(30.29)	30.29	66,062.07	66,062.07	448,210.80	118,335.02
Total Org: UQDGAD		0.00	0.00	(1,553,757.68)	(30.29)	30.29	66,062.07	66,062.07	448,210.80	118,335.02

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	147,245.00	147,245.00	4.77	107,329.76	39,915.24	128,624.68	128,624.68	113,426.06	115,064.51
594010	Bus. Affairs-Transient-Retail	113,305.00	113,305.00	1,064.03	126,732.58	(13,427.58)	126,900.43	126,900.43	84,175.39	84,175.39
594016	Bus. Affairs-Cat's Cache	49,350.00	49,350.00	0.00	48,469.97	880.03	61,525.96	61,525.96	49,649.56	49,649.56
Total Fund: 1AQHOS		309,900.00	309,900.00	1,068.80	282,532.31	27,367.69	317,051.07	317,051.07	247,251.01	248,889.46
Total Org: UQDGBL		309,900.00	309,900.00	1,068.80	282,532.31	27,367.69	317,051.07	317,051.07	247,251.01	248,889.46

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	386,518.00	386,518.00	0.00	283,524.74	102,993.26	388,750.98	388,750.98	518,878.06	526,368.13
594010	Bus. Affairs-Transient-Retail	165,000.00	165,000.00	1.59	144,708.43	20,291.57	179,469.16	179,469.16	152,160.89	152,160.89
594016	Bus. Affairs-Cat's Cache	56,000.00	56,000.00	0.00	52,365.75	3,634.25	61,061.49	61,061.49	76,477.30	76,477.30
Total Fund: 1AQHOS		607,518.00	607,518.00	1.59	480,598.92	126,919.08	629,281.63	629,281.63	747,516.25	755,006.32
Total Org: UQDHCF		607,518.00	607,518.00	1.59	480,598.92	126,919.08	629,281.63	629,281.63	747,516.25	755,006.32

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: 1AQCNF - UNH Conference Center										
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: 1AQCNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	4,427.95	0.00	0.00	4,427.95	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	10,320,862.00	10,320,862.00	779,027.37	11,496,160.93	(1,175,298.93)	10,599,965.91	10,599,965.91	10,230,736.94	10,374,413.09
594006	Bus. Affairs-Conference Revenue	620,000.00	620,000.00	73,612.33	599,292.68	20,707.32	581,095.68	581,095.68	527,677.33	527,677.33
594010	Bus. Affairs-Transient-Retail	170,000.00	170,000.00	16,672.11	158,432.17	11,567.83	155,709.52	155,709.52	158,062.31	158,062.31
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	2,371.84	2,371.84	(2,371.84)	13.95	13.95	30.00	30.00
594016	Bus. Affairs-Cat's Cache	12,000.00	12,000.00	108.29	9,065.17	2,934.83	14,429.27	14,429.27	9,080.87	9,080.87
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	1,272.00	(1,272.00)	14.75	14.75	0.00	0.00
Total Fund: 1AQHOS		11,122,862.00	11,127,289.95	871,791.94	12,266,594.79	(1,139,304.84)	11,351,229.08	11,351,229.08	10,925,587.45	11,069,263.60
Total Org: UQDHOL		11,122,862.00	11,127,289.95	871,791.94	12,266,594.79	(1,139,304.84)	11,351,229.08	11,351,229.08	10,925,587.45	11,069,263.60

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.18	2,621.18
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	14,405.00	14,405.00	15,105.00	15,105.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,455.49	37,455.49
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	973,620.13	973,620.13	877,560.07	877,560.07
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.48	313.48
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	60.00	60.00	373.35	373.35
Total Fund: 1AQHOS		0.00	0.00	0.00	0.00	0.00	988,085.13	988,085.13	933,428.57	933,428.57
Total Org: UQDHU		0.00	0.00	0.00	0.00	0.00	988,085.13	988,085.13	933,428.57	933,428.57

Org: UQDIDO - Dining ID Office

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										
594010	Bus. Affairs-Transient-Retail	31,000.00	31,000.00	802.10	39,466.12	(8,466.12)	41,600.37	41,600.37	0.00	0.00
594016	Bus. Affairs-Cat's Cache	65,000.00	65,000.00	418.85	57,001.45	7,998.55	58,004.65	58,004.65	0.00	0.00
Total Fund: 1AQHOS		96,000.00	96,000.00	1,220.95	96,467.57	(467.57)	99,605.02	99,605.02	0.00	0.00
Total Org: UQDIDO		96,000.00	96,000.00	1,220.95	96,467.57	(467.57)	99,605.02	99,605.02	0.00	0.00

Org: UQDKNG - Kingsbury Coffee Office

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	29,449.00	29,449.00	0.00	51,416.96	(21,967.96)	29,485.44	29,485.44	0.00	0.00
594010	Bus. Affairs-Transient-Retail	66,828.00	66,828.00	0.00	128,058.83	(61,230.83)	78,065.01	78,065.01	0.00	0.00
594016	Bus. Affairs-Cat's Cache	14,425.00	14,425.00	0.00	22,339.53	(7,914.53)	11,659.48	11,659.48	0.00	0.00
Total Fund: 1AQHOS		110,702.00	110,702.00	0.00	201,815.32	(91,113.32)	119,209.93	119,209.93	0.00	0.00
Total Org: UQDKNG		110,702.00	110,702.00	0.00	201,815.32	(91,113.32)	119,209.93	119,209.93	0.00	0.00

Org: UQDLIB - Library Coffee Office

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	46,014.00	46,014.00	0.00	118,635.14	(72,621.14)	38,835.91	38,835.91	0.00	0.00
594010	Bus. Affairs-Transient-Retail	90,000.00	90,000.00	(0.92)	244,877.17	(154,877.17)	90,134.98	90,134.98	0.00	0.00
594016	Bus. Affairs-Cat's Cache	66,000.00	66,000.00	0.00	70,806.26	(4,806.26)	24,084.28	24,084.28	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	299.68	299.68	0.00	0.00
Total Fund: 1AQHOS		202,014.00	202,014.00	(0.92)	434,318.57	(232,304.57)	153,354.85	153,354.85	0.00	0.00
Total Org: UQDLIB		202,014.00	202,014.00	(0.92)	434,318.57	(232,304.57)	153,354.85	153,354.85	0.00	0.00

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										
594032	Bus. Affairs-Other Revenue	13,000.00	13,000.00	4,584.88	26,579.69	(13,579.69)	15,030.01	15,030.01	9,959.00	9,959.00
Total Fund: 1AQHOS		13,000.00	13,000.00	4,584.88	26,579.69	(13,579.69)	15,030.01	15,030.01	9,959.00	9,959.00
Total Org: UQDMKT		13,000.00	13,000.00	4,584.88	26,579.69	(13,579.69)	15,030.01	15,030.01	9,959.00	9,959.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	312,895.00	312,895.00	1,693.54	256,237.53	56,657.47	311,039.13	311,039.13	434,060.92	440,322.15
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	134.74	134.74	0.00	0.00
594010	Bus. Affairs-Transient-Retail	405,000.00	405,000.00	27,316.43	428,091.73	(23,091.73)	443,001.40	443,001.40	431,552.42	431,552.42
594012	Bus. Affairs-Banquets & Catering	28,000.00	28,000.00	357.55	14,862.83	13,137.17	33,260.90	33,260.90	30,015.63	30,015.63
594016	Bus. Affairs-Cat's Cache	80,000.00	80,000.00	552.54	67,924.75	12,075.25	81,152.94	81,152.94	100,815.22	100,815.22
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
Total Fund: 1AQHOS		825,895.00	825,895.00	29,920.06	767,116.84	58,778.16	868,621.11	868,621.11	996,444.19	1,002,705.42
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	52,890.07	0.00	0.00	52,890.07	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	52,890.07	0.00	0.00	52,890.07	0.00	0.00	0.00	0.00
Total Org: UQDMUB		825,895.00	878,785.07	29,920.06	767,116.84	111,668.23	868,621.11	868,621.11	996,444.19	1,002,705.42

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	349,706.00	349,706.00	0.00	335,265.95	14,440.05	340,621.48	340,621.48	417,088.69	423,115.86
594010	Bus. Affairs-Transient-Retail	30,000.00	30,000.00	0.00	71,617.64	(41,617.64)	57,122.30	57,122.30	67,846.35	67,846.35
594016	Bus. Affairs-Cat's Cache	25,000.00	25,000.00	0.00	47,399.88	(22,399.88)	46,555.34	46,555.34	52,865.69	52,865.69
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1AQHOS		404,706.00	404,706.00	0.00	454,283.47	(49,577.47)	444,299.12	444,299.12	538,000.73	544,027.90
Total Org: UQDPCF		404,706.00	404,706.00	0.00	454,283.47	(49,577.47)	444,299.12	444,299.12	538,000.73	544,027.90

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	7,311,494.00	7,311,494.00	522,749.72	7,175,117.14	136,376.86	5,690,483.01	5,690,483.01	4,332,275.02	4,396,979.80
594006	Bus. Affairs-Conference Revenue	200.00	200.00	0.00	747.89	(547.89)	1,353.00	1,353.00	1,360.00	1,360.00
594010	Bus. Affairs-Transient-Retail	17,333.00	17,333.00	0.06	22,422.32	(5,089.32)	17,612.30	17,612.30	9,159.17	9,159.17
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	172.41	172.41	(172.41)	194.25	194.25	0.00	0.00
594016	Bus. Affairs-Cat's Cache	26,111.00	26,111.00	0.00	3,573.46	22,537.54	3,458.69	3,458.69	1,739.82	1,739.82
Total Fund: 1AQHOS		7,355,138.00	7,355,138.00	522,922.19	7,202,033.22	153,104.78	5,713,101.25	5,713,101.25	4,344,534.01	4,409,238.79
Total Org: UQDPHL		7,355,138.00	7,355,138.00	522,922.19	7,202,033.22	153,104.78	5,713,101.25	5,713,101.25	4,344,534.01	4,409,238.79

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	69,020.59	0.00	0.00	69,020.59	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	69,020.59	0.00	0.00	69,020.59	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	33,007.86	0.00	0.00	33,007.86	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	33,007.86	0.00	0.00	33,007.86	0.00	0.00	0.00	0.00
Fund: 1XQ022 - UNH Dining R&R Reserves										
8110	Non Mandatory Transfers In	6,978,486.09	8,028,486.09	0.00	0.00	8,028,486.09	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(909,469.09)	(909,469.09)	0.00	0.00	(909,469.09)	0.00	0.00	909,469.09	909,469.09
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(6,944,017.00)	(6,944,017.00)	0.00	0.00	(6,944,017.00)	1,750,000.00	1,750,000.00	1,340,000.00	1,340,000.00
812005	R&R Transfers- Optional	0.00	0.00	0.00	850,000.00	(850,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ022		0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,750,000.00	1,750,000.00	2,249,469.09	2,249,469.09
Fund: 1XQ071 - UNH Dining MUB Room 304										
8110	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
811000	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
812000	R&R Transfers- BOT Required	(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										
8110	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
812000	R&R Transfers- BOT Required	(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
8110	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
811000	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
812000	R&R Transfers- BOT Required	(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										
8110	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
812000	R&R Transfers- BOT Required	(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										
8110	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
812000	R&R Transfers- BOT Required	(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										
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 Transfers- BOT Required	(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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(34,263.70)	(34,263.70)	0.00	0.00	(34,263.70)	0.00	0.00	0.00	0.00
Total Fund: 1XQ097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(3,779,469.09)	(3,779,469.09)	0.00	0.00	(3,779,469.09)	0.00	0.00	0.00	0.00
Total Fund: 1XQ103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(97,156.94)	(97,156.94)	0.00	0.00	(97,156.94)	0.00	0.00	0.00	0.00
Total Fund: 1XQ129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ146 - Philbrook Dishmachine 05										
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 Transfers- BOT Required	(172,874.08)	(172,874.08)	0.00	0.00	(172,874.08)	0.00	0.00	0.00	0.00
Total Fund: 1XQ146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ158 - Holloway Landscaping 06										
8I10	Non Mandatory Transfers In	63,503.50	63,503.50	0.00	0.00	63,503.50	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(63,503.50)	(63,503.50)	0.00	0.00	(63,503.50)	0.00	0.00	(4,229.50)	(4,229.50)
Total Fund: 1XQ158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,229.50)	(4,229.50)

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: 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 Transfers- BOT Required	(9,591.09)	(9,591.09)	0.00	0.00	(9,591.09)	0.00	0.00	0.00	0.00
Total Fund: 1XQ162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ173 - Holloway Floor 06										
8I10	Non Mandatory Transfers In	155,293.29	155,293.29	0.00	0.00	155,293.29	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(155,293.29)	(155,293.29)	0.00	0.00	(155,293.29)	0.00	0.00	42,391.69	42,391.69
Total Fund: 1XQ173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,391.69	42,391.69
Fund: 1XQ178 - Blackboard Upgrade										
8I10	Non Mandatory Transfers In	291,424.05	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	115,858.95	115,858.95	0.00	0.00	115,858.95	0.00	0.00	(115,858.95)	(115,858.95)
Total Fund: 1XQ178		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(115,858.95)	(115,858.95)
Fund: 1XQ190 - Philbrook Dishmachine 06										
8I10	Non Mandatory Transfers In	460,890.83	460,890.83	0.00	0.00	460,890.83	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(160,890.83)	(160,890.83)	0.00	0.00	(160,890.83)	68,097.26	68,097.26	92,793.57	92,793.57
Total Fund: 1XQ190		0.00	0.00	0.00	0.00	0.00	68,097.26	68,097.26	92,793.57	92,793.57
Fund: 1XQ191 - Holloway Pot Washer 06										
8I10	Non Mandatory Transfers In	53,690.38	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	21,309.62	21,309.62	0.00	0.00	21,309.62	0.00	0.00	(21,309.62)	(21,309.62)
Total Fund: 1XQ191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,309.62)	(21,309.62)
Fund: 1XQ193 - Stillings Renovations 07										
8I10	Non Mandatory Transfers In	2,142,250.45	2,142,250.45	0.00	0.00	2,142,250.45	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(2,142,250.45)	(2,142,250.45)	0.00	0.00	(2,142,250.45)	(132,749.55)	(132,749.55)	2,275,000.00	2,275,000.00
Total Fund: 1XQ193		0.00	0.00	0.00	0.00	0.00	(132,749.55)	(132,749.55)	2,275,000.00	2,275,000.00
Fund: 1XQ197 - Philbrook Schematic Design 07										
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: 1XQ197		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I1006	NonMand Tran In-General Funds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
8I2000	R&R Transfers- BOT Required	8,000.00	8,000.00	0.00	0.00	8,000.00	(8,000.00)	(8,000.00)	0.00	0.00
Total Fund: 1XQ201		0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)	8,000.00	8,000.00

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: 1XQ202 - MUB Food Court Upgrades 08										
8I10	Non Mandatory Transfers In	57,590.22	57,590.22	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(57,590.22)	(57,590.22)	0.00	0.00	(57,590.22)	57,590.22	57,590.22	0.00	0.00
Total Fund: 1XQ202		0.00	0.00	0.00	0.00	0.00	57,590.22	57,590.22	0.00	0.00
Fund: 1XQ203 - Kingsbury Coffee House 08										
8I10	Non Mandatory Transfers In	69,611.26	69,611.26	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,611.26)	(69,611.26)	0.00	0.00	(69,611.26)	69,611.26	69,611.26	0.00	0.00
Total Fund: 1XQ203		0.00	0.00	0.00	0.00	0.00	69,611.26	69,611.26	0.00	0.00
Fund: 1XQ204 - Dining Elevator Upgrades 08										
8I10	Non Mandatory Transfers In	277,250.00	215,986.21	0.00	0.00	215,986.21	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,250.00)	(41,250.00)	0.00	0.00	(41,250.00)	41,250.00	41,250.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(236,000.00)	(236,000.00)	0.00	0.00	(236,000.00)	236,000.00	236,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(61,263.79)	61,263.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ204		0.00	(61,263.79)	0.00	(61,263.79)	(0.00)	277,250.00	277,250.00	0.00	0.00
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08										
8I10	Non Mandatory Transfers In	58,043.24	58,043.24	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(58,043.24)	(58,043.24)	0.00	0.00	(58,043.24)	58,043.24	58,043.24	0.00	0.00
Total Fund: 1XQ210		0.00	0.00	0.00	0.00	0.00	58,043.24	58,043.24	0.00	0.00
Fund: 1XQ211 - Dairy Bar Renovations 08										
8I10	Non Mandatory Transfers In	274,707.41	293,888.64	0.00	0.00	293,888.64	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(263,841.00)	(263,841.00)	0.00	14,772.41	(278,613.41)	263,841.00	263,841.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	15,275.23	(15,275.23)	0.00	0.00	0.00	0.00
Total Fund: 1XQ211		10,866.41	30,047.64	0.00	30,047.64	(0.00)	263,841.00	263,841.00	0.00	0.00
Fund: 1XQ228 - Philbrook Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	515,800.00	352,516.21	0.00	0.00	352,516.21	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(515,800.00)	(515,800.00)	0.00	0.00	(515,800.00)	515,800.00	515,800.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(163,283.79)	163,283.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ228		0.00	(163,283.79)	0.00	(163,283.79)	0.00	515,800.00	515,800.00	0.00	0.00
Fund: 1XQ231 - Dining A & E Design for 2009										
8I10	Non Mandatory Transfers In	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	71,500.00	(71,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ231		0.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ242 - Holloway Summer 2009										
8I10	Non Mandatory Transfers In	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	315,000.00	(315,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ242		0.00	315,000.00	0.00	315,000.00	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: 1XQ243 - Huddleston Hall 2009								
8I10 Non Mandatory Transfers In	0.00120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ243	0.00120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ244 - Stillings Marketplace 2009								
8I10 Non Mandatory Transfers In	0.00485,000.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	485,000.00	(485,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ244	0.00485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ246 - Dining A & E Design - 2010								
8I10 Non Mandatory Transfers In	0.0050,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ246	0.0050,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR	10,866.411,999,028.51	0.00	1,897,000.06	102,028.45	2,919,483.43	2,919,483.43	4,526,256.28	4,526,256.28

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	3,593.00	0.00	0.00	3,593.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,560,380.00	3,560,380.00	217,211.96	2,886,643.82	673,736.18	3,435,135.05	3,435,135.05	3,574,687.00	3,628,173.39
594006	Bus. Affairs-Conference Revenue	2,000.00	2,000.00	92.64	14,811.21	(12,811.21)	10,358.85	10,358.85	4,969.00	4,969.00
594010	Bus. Affairs-Transient-Retail	5,000.00	5,000.00	296.92	6,006.92	(1,006.92)	9,658.29	9,658.29	12,734.86	12,734.86
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	1,246.44	6,731.94	(6,731.94)	3,534.76	3,534.76	0.00	0.00
594016	Bus. Affairs-Cat's Cache	750.00	750.00	0.00	902.46	(152.46)	1,453.08	1,453.08	2,897.37	2,897.37
Total Fund: 1AQHOS		3,568,130.00	3,571,723.00	218,847.96	2,915,096.35	656,626.65	3,460,140.03	3,460,140.03	3,595,288.23	3,648,774.62
Total Org: UQDSTL		3,568,130.00	3,571,723.00	218,847.96	2,915,096.35	656,626.65	3,460,140.03	3,460,140.03	3,595,288.23	3,648,774.62

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	533,762.00	533,762.00	0.00	552,230.43	(18,468.43)	579,498.98	579,498.98	542,788.94	550,630.11
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	237,300.00	237,300.00	85.46	281,204.97	(43,904.97)	265,395.88	265,395.88	128,051.35	128,051.35
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	93,135.00	93,135.00	0.00	105,187.34	(12,052.34)	108,163.24	108,163.24	74,434.70	74,434.70
Total Fund: 1AQHOS		864,197.00	864,197.00	85.46	938,622.74	(74,425.74)	954,553.10	954,553.10	745,274.99	753,116.16
Total Org: UQDWIL		864,197.00	864,197.00	85.46	938,622.74	(74,425.74)	954,553.10	954,553.10	745,274.99	753,116.16

Org: UQHCTV - Cable Television

Org Mgr: Kretchmar, Shawn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	23,419.00	23,419.00	5,122.53	19,813.17	3,605.83	12,355.71	12,355.71
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	13,065.36	(13,065.36)	28,053.48	28,053.48
Total Fund: 1AQHOU		23,419.00	23,419.00	5,122.53	32,878.53	(9,459.53)	40,409.19	40,409.19
Total Org: UQHCTV		23,419.00	23,419.00	5,122.53	32,878.53	(9,459.53)	40,409.19	40,409.19

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	0.00	0.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	140,000.00	140,000.00	84,495.55	126,368.68	13,631.32	99,475.85	99,475.85
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	138,204.96	138,204.96
Total Fund: 1AQHOU		0.00	0.00	0.00	153.21	153.21	0.00	0.00
		140,000.00	140,000.00	84,495.55	126,368.68	13,631.32	99,629.06	99,629.06
							138,204.96	138,204.96
Total Org: UQHDRM		140,000.00	140,000.00	84,495.55	126,368.68	13,631.32	99,629.06	99,629.06
							138,204.96	138,204.96

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								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	2,815.30	2,815.30
594008	Bus. Affairs-Rent Revenue	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	(550.00)	0.00	0.00	2,815.30	2,815.30
Total Org: UQHFAC								
		0.00	0.00	(550.00)	0.00	0.00	2,815.30	2,815.30

Org: UQHFOR - Forest Park/Family Housing

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
580000	Budgeted Use of Reserves	272,590.61	272,590.61	0.00	0.00	272,590.61	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	872,637.00	872,637.00	67,156.76	908,587.03	(35,950.03)	747,471.02	747,471.02	711,464.27	711,464.27
594008	Bus. Affairs-Rent Revenue	0.00	0.00	(6.00)	149.00	(149.00)	501.79	501.79	10.00	10.00
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.10	95.10
Total Fund: 1AQFOR		1,145,227.61	1,145,227.61	67,150.76	908,736.03	236,491.58	747,972.81	747,972.81	711,569.37	711,569.37
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UQHFOR		1,145,227.61	1,146,227.61	67,150.76	908,736.03	237,491.58	747,972.81	747,972.81	711,569.37	711,569.37

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

[illegible]

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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.30)	(203.30)
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,200.00)	(7,200.00)
Total Fund: 1AQHOU		0.00	500.00	0.00	0.00	500.00	0.00	0.00	(7,303.30)	(7,303.30)
Total Org: UQHGAD		0.00	500.00	0.00	0.00	500.00	0.00	0.00	(7,303.30)	(7,303.30)

Org: UQH LAU - 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: 13V112 - E-Truck										
530100	NH State Programs	0.00	0.00	0.00	15,188.00	(15,188.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Total Fund: 13V112		0.00	15,600.00	0.00	15,188.00	412.00	0.00	0.00	0.00	0.00
Fund: 15C605 - E-Truck - CS										
8I10	Non Mandatory Transfers In	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	3,797.00	(3,797.00)	0.00	0.00	0.00	0.00
Total Fund: 15C605		0.00	3,900.00	0.00	3,797.00	103.00	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	381,490.00	381,490.00	4,018.80	401,999.67	(20,509.67)	350,946.10	350,946.10	325,056.12	325,056.12
594032	Bus. Affairs-Other Revenue	0.00	0.00	307.60	595.40	(595.40)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		381,490.00	381,490.00	4,326.40	402,595.07	(21,105.07)	350,946.10	350,946.10	325,056.12	325,056.12
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: UQH LAU		381,490.00	400,990.00	4,326.40	421,580.07	(20,590.07)	350,946.10	350,946.10	325,056.12	325,056.12

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								
594032	Bus. Affairs-Other Revenue	0.00	0.00	60.00	1,730.00	(1,730.00)	0.00	0.00
594038	Bus. Affairs-Forfeited Deposits	50,000.00	50,000.00	0.00	101,125.00	(51,125.00)	55,750.00	55,750.00
Total Fund: 1AQHOU		50,000.00	50,000.00	60.00	102,855.00	(52,855.00)	55,750.00	55,750.00
Total Org: UQHRAB		50,000.00	50,000.00	60.00	102,855.00	(52,855.00)	55,750.00	55,750.00

Org: UQHRES - Residence Halls

Org Mgr: Paiton, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580000	Budgeted Use of Reserves	604,710.98	604,710.98	0.00	0.00	604,710.98	0.00	0.00
594004	Bus. Affairs-Student Fees	37,987,443.00	37,987,443.00	0.00	38,121,378.06	(133,935.06)	34,475,793.00	34,475,793.00
594008	Bus. Affairs-Rent Revenue	15,400.00	15,400.00	1,411.00	16,932.00	(1,532.00)	15,788.00	15,788.00
Total Fund: 1AQHOU		38,607,553.98	38,607,553.98	1,411.00	38,138,310.06	469,243.92	34,491,581.00	34,491,581.00
Total Org: UQHRES		38,607,553.98	38,607,553.98	1,411.00	38,138,310.06	469,243.92	34,491,581.00	34,491,581.00
							31,269,153.93	31,269,153.93

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	1,072.28	0.00	0.00	1,072.28	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	1,072.28	0.00	0.00	1,072.28	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	134,903.50	0.00	0.00	134,903.50	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	134,903.50	0.00	0.00	134,903.50	0.00	0.00	0.00	0.00
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
811000	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
812000	R&R Transfers- BOT Required	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										
8110	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
812000	R&R Transfers- BOT Required	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										
811000	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
812000	R&R Transfers- BOT Required	(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										
8110	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
811000	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
812000	R&R Transfers- BOT Required	(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
8110	Non Mandatory Transfers In	14,922,358.65	17,450,612.87	0.00	0.00	17,450,612.87	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(29,708.00)	(29,708.00)	0.00	29,708.00	(59,416.00)	29,708.00	29,708.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,688.31	(2,688.31)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(19,266,380.66)	(19,266,380.66)	0.00	0.00	(19,266,380.66)	3,200,000.00	4,200,000.00	2,778,051.00	2,778,051.00
812005	R&R Transfers- Optional	0.00	0.00	101,353.58	1,597,211.49	(1,597,211.49)	0.00	0.00	0.00	0.00
Total Fund: 1XQ024		(1,000,000.00)	1,528,254.22	101,353.58	1,629,607.80	(101,353.58)	3,229,708.00	4,229,708.00	2,778,051.00	2,778,051.00
Fund: 1XQ052 - UNH Housing Consultants 02										
8110	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
811000	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
812000	R&R Transfers- BOT Required	(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

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

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[illegible]

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[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(1,071,751.00)	(1,071,751.00)	0.00	0.00	(1,071,751.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Transfers- BOT Required	(276,475.00)	(276,475.00)	0.00	0.00	(276,475.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06										
8I10	Non Mandatory Transfers In	1,070,228.50	1,070,228.50	0.00	0.00	1,070,228.50	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,070,228.50)	(1,070,228.50)	0.00	0.00	(1,070,228.50)	(134,129.50)	(134,129.50)	35,000.00	35,000.00
Total Fund: 1XQ156		0.00	0.00	0.00	0.00	0.00	(134,129.50)	(134,129.50)	35,000.00	35,000.00
Fund: 1XQ157 - Consultants 06										
8I10	Non Mandatory Transfers In	272,397.31	272,397.31	0.00	0.00	272,397.31	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(272,397.31)	(272,397.31)	0.00	0.00	(272,397.31)	0.00	0.00	4,359.31	4,359.31
Total Fund: 1XQ157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.31	4,359.31
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 Transfers- BOT Required	(73,700.00)	(73,700.00)	0.00	0.00	(73,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Transfers- BOT Required	(29,530.00)	(29,530.00)	0.00	0.00	(29,530.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ172 - Stoke Renovations										
8I10	Non Mandatory Transfers In	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(3,500,000.00)	(3,500,000.00)	3,500,000.00	3,500,000.00
Total Fund: 1XQ172		5,300,000.00	0.00	0.00	0.00	0.00	(3,500,000.00)	(3,500,000.00)	3,500,000.00	3,500,000.00
Fund: 1XQ180 - Architectural & Eng Consulting 07										
8I10	Non Mandatory Transfers In	114,827.00	114,827.00	0.00	0.00	114,827.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(114,827.00)	(114,827.00)	0.00	0.00	(114,827.00)	(6,437.00)	(6,437.00)	121,264.00	121,264.00
Total Fund: 1XQ180		0.00	0.00	0.00	0.00	0.00	(6,437.00)	(6,437.00)	121,264.00	121,264.00
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07										
8I10	Non Mandatory Transfers In	279,936.07	279,936.07	0.00	0.00	279,936.07	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(279,936.07)	(279,936.07)	0.00	0.00	(279,936.07)	(8,359.93)	(8,359.93)	288,296.00	288,296.00
Total Fund: 1XQ181		0.00	0.00	0.00	0.00	0.00	(8,359.93)	(8,359.93)	288,296.00	288,296.00

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: 1XQ182 - Williamson/Christensen Concrete Sil										
8I10	Non Mandatory Transfers In	268,252.00	268,252.00	0.00	0.00	268,252.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(268,252.00)	(268,252.00)	0.00	0.00	(268,252.00)	0.00	0.00	268,252.00	268,252.00
Total Fund: 1XQ182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00	268,252.00
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07										
8I10	Non Mandatory Transfers In	35,316.00	35,316.00	0.00	0.00	35,316.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(35,316.00)	(35,316.00)	0.00	0.00	(35,316.00)	0.00	0.00	35,316.00	35,316.00
Total Fund: 1XQ183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,316.00	35,316.00
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers										
8I10	Non Mandatory Transfers In	89,038.00	89,038.00	0.00	0.00	89,038.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(89,038.00)	(89,038.00)	0.00	0.00	(89,038.00)	0.00	0.00	89,038.00	89,038.00
Total Fund: 1XQ184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,038.00	89,038.00
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 Transfers- BOT Required	(50,694.00)	(50,694.00)	0.00	0.00	(50,694.00)	0.00	0.00	50,694.00	50,694.00
Total Fund: 1XQ185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,694.00	50,694.00
Fund: 1XQ186 - Scott Hall Domestic Water 07										
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 Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XQ186		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0										
8I10	Non Mandatory Transfers In	108,931.81	108,931.81	0.00	0.00	108,931.81	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(108,931.81)	(108,931.81)	0.00	0.00	(108,931.81)	(17,541.19)	(17,541.19)	126,473.00	126,473.00
Total Fund: 1XQ187		0.00	0.00	0.00	0.00	0.00	(17,541.19)	(17,541.19)	126,473.00	126,473.00
Fund: 1XQ188 - Residence Hall Door Viewers 07										
8I10	Non Mandatory Transfers In	39,613.23	39,613.23	0.00	0.00	39,613.23	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(39,613.23)	(39,613.23)	0.00	0.00	(39,613.23)	27,456.23	27,456.23	12,157.00	12,157.00
Total Fund: 1XQ188		0.00	0.00	0.00	0.00	0.00	27,456.23	27,456.23	12,157.00	12,157.00
Fund: 1XQ189 - Extended Housing 2007										
8I10	Non Mandatory Transfers In	171,176.36	171,176.36	0.00	0.00	171,176.36	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(171,176.36)	(171,176.36)	0.00	0.00	(171,176.36)	(28,823.64)	(28,823.64)	200,000.00	200,000.00
Total Fund: 1XQ189		0.00	0.00	0.00	0.00	0.00	(28,823.64)	(28,823.64)	200,000.00	200,000.00
Fund: 1XQ192 - Louella Pettee House Demolition 07										
8I10	Non Mandatory Transfers In	65,152.97	65,152.97	0.00	0.00	65,152.97	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(65,152.97)	(65,152.97)	0.00	0.00	(65,152.97)	(27,847.03)	(27,847.03)	93,000.00	93,000.00
Total Fund: 1XQ192		0.00	0.00	0.00	0.00	0.00	(27,847.03)	(27,847.03)	93,000.00	93,000.00

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: 1XQ196 - Williamson/Christensen Water Booste										
8I10	Non Mandatory Transfers In	106,359.00	102,635.37	0.00	0.00	102,635.37	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(106,359.00)	(106,359.00)	0.00	(3,723.63)	(102,635.37)	0.00	0.00	106,359.00	106,359.00
Total Fund: 1XQ196		0.00	(3,723.63)	0.00	(3,723.63)	0.00	0.00	0.00	106,359.00	106,359.00
Fund: 1XQ205 - Forest Park Lead Paint										
8I10	Non Mandatory Transfers In	753,000.00	652,360.50	0.00	0.00	652,360.50	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(753,000.00)	(753,000.00)	0.00	0.00	(753,000.00)	753,000.00	753,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(4,715.00)	(100,639.50)	100,639.50	0.00	0.00	0.00	0.00
Total Fund: 1XQ205		0.00	(100,639.50)	(4,715.00)	(100,639.50)	0.00	753,000.00	753,000.00	0.00	0.00
Fund: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
8I10	Non Mandatory Transfers In	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ206		0.00	(40,000.00)	0.00	(40,000.00)	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XQ207 - Williamson Rec Room 08										
8I10	Non Mandatory Transfers In	8,862.85	8,862.85	0.00	0.00	8,862.85	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,862.85)	(8,862.85)	0.00	0.00	(8,862.85)	8,862.85	8,862.85	0.00	0.00
Total Fund: 1XQ207		0.00	0.00	0.00	0.00	0.00	8,862.85	8,862.85	0.00	0.00
Fund: 1XQ208 - Mills Hall ERU Deficiency Correct 0										
8I10	Non Mandatory Transfers In	14,729.00	14,729.00	0.00	0.00	14,729.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(14,729.00)	(14,729.00)	0.00	0.00	(14,729.00)	14,729.00	14,729.00	0.00	0.00
Total Fund: 1XQ208		0.00	0.00	0.00	0.00	0.00	14,729.00	14,729.00	0.00	0.00
Fund: 1XQ209 - Christensen Hall Envelope Repair 08										
8I10	Non Mandatory Transfers In	75,000.00	57,245.00	0.00	0.00	57,245.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(17,755.00)	17,755.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ209		0.00	(17,755.00)	0.00	(17,755.00)	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade										
570300	Miscellaneous Sources	(2,023.00)	(2,023.00)	0.00	0.00	(2,023.00)	2,023.00	2,023.00	0.00	0.00
8I10	Non Mandatory Transfers In	50,061.00	50,061.00	0.00	0.00	50,061.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(48,038.00)	(48,038.00)	0.00	0.00	(48,038.00)	48,038.00	48,038.00	0.00	0.00
Total Fund: 1XQ212		0.00	0.00	0.00	0.00	0.00	50,061.00	50,061.00	0.00	0.00
Fund: 1XQ214 - Forest Park Mechanical Room 08										
8I10	Non Mandatory Transfers In	211,000.00	147,357.00	0.00	0.00	147,357.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(211,000.00)	(211,000.00)	0.00	0.00	(211,000.00)	211,000.00	211,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	4,715.00	(63,643.00)	63,643.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ214		0.00	(63,643.00)	4,715.00	(63,643.00)	0.00	211,000.00	211,000.00	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: 1XQ215 - Forest Park Cable Modem 08												
8I10	Non Mandatory Transfers In		36,000.00	36,066.59		0.00	0.00	36,066.59	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		(36,000.00)	(36,000.00)		0.00	0.00	(36,000.00)	36,000.00	36,000.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	66.59	(66.59)	0.00	0.00	0.00	0.00
Total Fund: 1XQ215			0.00	66.59		0.00	66.59	0.00	36,000.00	36,000.00	0.00	0.00
Fund: 1XQ216 - Lower Quad Interior & Exterior 08												
8I10	Non Mandatory Transfers In		1,500,000.00	1,378,226.80		0.00	0.00	1,378,226.80	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		(1,500,000.00)	(1,500,000.00)		0.00	0.00	(1,500,000.00)	1,500,000.00	1,500,000.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	(121,773.20)	121,773.20	0.00	0.00	0.00	0.00
Total Fund: 1XQ216			0.00	(121,773.20)		0.00	(121,773.20)	0.00	1,500,000.00	1,500,000.00	0.00	0.00
Fund: 1XQ217 - Summer 2008 Furniture Replacement												
8I10	Non Mandatory Transfers In		600,000.00	575,803.00		0.00	0.00	575,803.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		(600,000.00)	(600,000.00)		0.00	0.00	(600,000.00)	600,000.00	600,000.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	(107.76)	107.76	0.00	0.00	0.00	0.00
Total Fund: 1XQ217			0.00	(24,197.00)		0.00	(107.76)	(24,089.24)	600,000.00	600,000.00	0.00	0.00
Fund: 1XQ218 - Stoke Bathroom Renovations 08												
8I10	Non Mandatory Transfers In		63,806.00	63,806.00		0.00	0.00	63,806.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		(63,806.00)	(63,806.00)		0.00	0.00	(63,806.00)	63,806.00	63,806.00	0.00	0.00
Total Fund: 1XQ218			0.00	0.00		0.00	0.00	0.00	63,806.00	63,806.00	0.00	0.00
Fund: 1XQ219 - Hetzel Hall Bathroom 08												
8I10	Non Mandatory Transfers In		41,568.00	41,568.00		0.00	0.00	41,568.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	41,568.00	(41,568.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ219			41,568.00	41,568.00		0.00	41,568.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ220 - Res Hall Elevator Repairs 08												
8I10	Non Mandatory Transfers In		236,488.00	236,488.00		0.00	0.00	236,488.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	236,488.00	(236,488.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ220			236,488.00	236,488.00		0.00	236,488.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ223 - Residence Hall Paint Program 08												
8I10	Non Mandatory Transfers In		306,024.00	306,024.00		0.00	0.00	306,024.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	306,024.00	(306,024.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ223			306,024.00	306,024.00		0.00	306,024.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ230 - Architect & Engineering 2009 Proj												
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
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ230			0.00	250,000.00		0.00	250,000.00	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: 1XQ232 - Forest Park Exterior Walkways											
8I10	Non Mandatory Transfers In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ232		0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ233 - Gables Sprinkler Damage Repairs 09											
570300	Miscellaneous Sources	0.00	0.00	67,931.84	67,931.84	(67,931.84)	0.00	0.00	0.00	0.00	
8I10	Non Mandatory Transfers In	0.00	542,336.14	0.00	0.00	542,336.14	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	(77,969.30)	474,404.30	(474,404.30)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ233		0.00	542,336.14	(10,037.46)	542,336.14	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ234 - Congreve Water Damage Repairs 09											
8I10	Non Mandatory Transfers In	0.00	51,615.72	0.00	0.00	51,615.72	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	(23,384.28)	51,615.72	(51,615.72)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ234		0.00	51,615.72	(23,384.28)	51,615.72	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ235 - Williamson/Christensen Egress 2009											
8I10	Non Mandatory Transfers In	0.00	625,000.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	0.00	0.00	625,000.00	625,000.00	(625,000.00)	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	(625,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XQ235		0.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ236 - Stoke Mechanical Room 2009											
8I10	Non Mandatory Transfers In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ236		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ237 - Housing Elevator Repairs 2009											
8I10	Non Mandatory Transfers In	0.00	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	365,000.00	(365,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ237		0.00	365,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ238 - Housing Fire Alarm 2009											
8I10	Non Mandatory Transfers In	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	
8I1039	For Capital Projects (not R&R)	0.00	0.00	375,000.00	375,000.00	(375,000.00)	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	(375,000.00)	355,000.00	(355,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ238		0.00	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XQ239 - Housing Painting 2009											
8I10	Non Mandatory Transfers In	0.00	438,930.00	0.00	0.00	438,930.00	0.00	0.00	0.00	0.00	
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	438,930.00	(438,930.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XQ239		0.00	438,930.00	0.00	438,930.00	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: 1XQ240 - Housing Carpet 2009								
8I10 Non Mandatory Transfers In	0.00247,994.52	0.00	0.00	247,994.52	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	247,994.52	(247,994.52)	0.00	0.00	0.00	0.00
Total Fund: 1XQ240	0.00247,994.52	0.00	247,994.52	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ241 - Housing Furniture 2009								
8I10 Non Mandatory Transfers In	0.0093,075.48	0.00	0.00	93,075.48	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	93,075.48	(93,075.48)	0.00	0.00	0.00	0.00
Total Fund: 1XQ241	0.0093,075.48	0.00	93,075.48	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ245 - FY10 Build-up Furniture								
8I10 Non Mandatory Transfers In	0.00270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ245	0.00270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR	4,884,080.005,676,403.33	67,931.84	5,665,870.37	10,532.96	2,979,947.79	3,979,947.79	8,068,811.28	8,068,811.28

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	2,200.00	2,200.00	1,300.99	4,326.15	(2,126.15)	3,309.14	3,309.14	0.00	0.00
Total Fund: 1AQHOU		2,200.00	2,200.00	1,300.99	4,326.15	(2,126.15)	3,309.14	3,309.14	0.00	0.00
Total Org: UQHSPR		2,200.00	2,200.00	1,300.99	4,326.15	(2,126.15)	3,309.14	3,309.14	0.00	0.00

Org: UQHSUM - Summer Housing

Org Mgr: Wade, Patrick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594006	Bus. Affairs-Conference Revenue	904,904.00	904,904.00	111,772.74	875,296.34	29,607.66	877,318.87	877,318.87	881,241.66	881,241.66
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		904,904.00	904,904.00	111,772.74	875,296.34	29,607.66	877,318.87	877,318.87	881,241.66	881,241.66
Total Org: UQHSUM		904,904.00	904,904.00	111,772.74	875,296.34	29,607.66	877,318.87	877,318.87	881,241.66	881,241.66

Org: UQHWDS - Woodside

Org Mgr: Scott, Pamela E

[illegible]

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										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	79,140.00	(79,140.00)	59,561.60	59,561.60	0.00	50,840.98
Total Fund: 1AQMLS		0.00	0.00	0.00	79,140.00	(79,140.00)	59,561.60	59,561.60	0.00	50,840.98
Total Org: UQMCST		0.00	0.00	0.00	79,140.00	(79,140.00)	59,561.60	59,561.60	0.00	50,840.98

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	0.00	0.00	0.00	0.00	0.00	(516.34)	(516.34)
580005	Automated PO Carryforward Budget	0.00	30,862.00	0.00	0.00	30,862.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	8,025.00	8,025.00	0.00	4,973.05	3,051.95	10,663.76	10,663.76	7,111.11	7,111.11
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 1AQMLS		8,025.00	38,887.00	0.00	4,973.05	33,913.95	26,663.76	26,663.76	6,594.77	6,594.77
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10	Non Mandatory Transfers In	32,373.23	41,373.23	0.00	0.00	41,373.23	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,967.00)	(4,967.00)	9,000.00	9,000.00	(13,967.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(27,406.23)	(27,406.23)	0.00	0.00	(27,406.23)	9,000.00	9,000.00	9,000.00	9,000.00
Total Fund: 1XQ164		0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	36,909.50	36,909.50	0.00	0.00	36,909.50	0.00	0.00	0.00	0.00
Total Fund: 1XQ165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Transfers- BOT Required	(92,381.32)	(92,381.32)	0.00	0.00	(92,381.32)	0.00	0.00	0.00	0.00
Total Fund: 1XQ174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQMMOS		8,025.00	47,887.00	9,000.00	13,973.05	33,913.95	35,663.76	35,663.76	15,594.77	15,594.77

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	0.00	0.00	0.00	637.03	516.34
59ZZ00	Other Aux Revenue	15,000.00	15,000.00	619.65	12,004.15	2,995.85	22,253.16	22,253.16
Total Fund: 1AQMLS		15,000.00	15,000.00	619.65	12,004.15	2,995.85	22,253.16	22,253.16
Total Org: UQMPOS		15,000.00	15,000.00	619.65	12,004.15	2,995.85	22,253.16	22,253.16
							23,837.91	23,837.91

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										
594006	Bus. Affairs-Conference Revenue	550,000.00	550,000.00	15,620.36	333,383.10	216,616.90	481,033.68	481,033.68	501,409.41	501,409.41
594008	Bus. Affairs-Rent Revenue	35,000.00	35,000.00	2,655.00	28,845.00	6,155.00	41,309.45	41,309.45	25,519.10	25,519.10
594032	Bus. Affairs-Other Revenue	20,000.00	20,000.00	300.00	36,792.32	(16,792.32)	23,290.47	23,290.47	28,284.78	28,284.78
Total Fund: 1AQNEC		605,000.00	605,000.00	18,575.36	399,020.42	205,979.58	545,633.60	545,633.60	555,213.29	555,213.29
Total Org: UQNCON		605,000.00	605,000.00	18,575.36	399,020.42	205,979.58	545,633.60	545,633.60	555,213.29	555,213.29

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
580000	Budgeted Use of Reserves	655.20	655.20	0.00	0.00	655.20	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	328,316.00	328,316.00	0.00	328,316.00	0.00	312,682.00	312,682.00
Total Fund: 1AQNEC		328,971.20	328,971.20	0.00	328,316.00	655.20	312,682.00	312,682.00
Total Org: UQNECA		328,971.20	328,971.20	0.00	328,316.00	655.20	312,682.00	312,682.00

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
594006	Bus. Affairs-Conference Revenue	1,050,000.00	850,262.08	34,688.80	624,519.86	225,742.22	994,463.05	994,463.05	1,039,967.94	1,039,967.94
594010	Bus. Affairs-Transient-Retail	705,000.00	705,000.00	37,804.84	546,490.04	158,509.96	617,055.74	617,055.74	698,912.02	698,912.02
594012	Bus. Affairs-Banquets & Catering	500,000.00	500,000.00	68,216.80	373,707.46	126,292.54	448,880.97	448,880.97	462,399.54	462,399.54
594032	Bus. Affairs-Other Revenue	300,000.00	300,000.00	25,407.64	211,229.77	88,770.23	267,422.89	267,422.89	273,938.62	273,938.62
594036	Bus. Affairs-Beverage Revenue	390,500.00	390,500.00	24,584.63	279,438.28	111,061.72	332,044.11	332,044.11	318,458.24	318,458.24
Total Fund: 1AQNEC		2,945,500.00	2,745,762.08	190,702.71	2,035,385.41	710,376.67	2,659,866.76	2,659,866.76	2,793,676.36	2,793,676.36
Total Org: UQNFNB		2,945,500.00	2,745,762.08	190,702.71	2,035,385.41	710,376.67	2,659,866.76	2,659,866.76	2,793,676.36	2,793,676.36

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	1,975,000.00	1,675,393.12	87,073.51	1,137,056.47	538,336.65	1,809,428.03	1,809,428.03	1,751,117.08	1,751,117.08
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	8,079.56	(8,079.56)	7,555.86	7,555.86	0.00	0.00
594010	Bus. Affairs-Transient-Retail	850,000.00	850,000.00	67,352.00	671,942.35	178,057.65	765,797.41	765,797.41	870,783.96	870,783.96
594032	Bus. Affairs-Other Revenue	33,000.00	33,000.00	2,000.21	10,716.25	22,283.75	26,832.38	26,832.38	18,630.31	18,630.31
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	700.00	(700.00)	75.00	75.00	0.00	0.00
Total Fund: 1AQNEC		2,858,000.00	2,558,393.12	156,425.72	1,828,494.63	729,898.49	2,609,688.68	2,609,688.68	2,640,531.35	2,640,531.35
Total Org: UQNHOT		2,858,000.00	2,558,393.12	156,425.72	1,828,494.63	729,898.49	2,609,688.68	2,609,688.68	2,640,531.35	2,640,531.35

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	1,296.01	0.00	0.00	1,296.01	0.00	0.00
Total Fund: 1AQNEC		0.00	1,296.01	0.00	0.00	1,296.01	0.00	0.00
Total Org: UQNMTN								
0.00	1,296.01	0.00	0.00	1,296.01	0.00	0.00	0.00	0.00

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

[illegible]

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: 1XQ102 - NEC Kellogg Roof Replacements										
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 Transfers- BOT Required	30,638.42	30,638.42	0.00	0.00	30,638.42	0.00	0.00	0.00	0.00
Total Fund: 1XQ102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200	UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	(350.00)	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 Transfers- BOT Required	(91,315.28)	(91,315.28)	0.00	0.00	(91,315.28)	0.00	0.00	0.00	0.00
Total Fund: 1XQ106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ109 - NEC Fire Suppression System										
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										
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 Transfers- BOT Required	7,440.00	7,440.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ132		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UQNRNR		(0.80)	(0.80)	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00

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										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	112.06	112.06	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	3,068.67	55,221.77	(55,221.77)	64,228.52	64,228.52	96,032.02	96,032.02
59Z620	Laser Copy Revenue	0.00	0.00	0.00	81.02	(81.02)	225.45	225.45	346.50	346.50
59Z625	Placement Revenue	0.00	0.00	148.70	1,989.64	(1,989.64)	1,107.54	1,107.54	321.39	321.39
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	70.00	(70.00)	219.50	219.50	71.00	71.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	29.77	(29.77)	181.75	181.75	204.48	204.48
Total Fund: 1AQPRN		0.00	0.00	3,217.37	57,392.20	(57,392.20)	66,074.82	66,074.82	96,975.39	96,975.39
Total Org: UQPINK		0.00	0.00	3,217.37	57,392.20	(57,392.20)	66,074.82	66,074.82	96,975.39	96,975.39

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										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.61	148.61
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	6.01	6.01	319.21	319.21
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	16,920.36	16,920.36	12,008.89	12,008.89
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	1,273.56	1,273.56	1,684.28	1,684.28
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	74.50	74.50	12.50	12.50
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	11.89	11.89	42.45	42.45
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	0.00	18,286.32	18,286.32	14,220.44	14,220.44
Total Org: UQPMCC		0.00	0.00	0.00	0.00	0.00	18,286.32	18,286.32	14,220.44	14,220.44

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										
580005	Automated PO Carryforward Budget	0.00	1,210.92	0.00	0.00	1,210.92	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	4.78	(4.78)	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00	13,311.48	13,311.48
59Z605	Offset Printing Revenue	0.00	0.00	0.00	2,361.82	(2,361.82)	2,054.12	2,054.12	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	(7.50)
59Z615	Packet Revenue	0.00	0.00	1,360.50	168,139.02	(168,139.02)	81,437.27	81,437.27	66,988.06	66,988.06
59Z620	Laser Copy Revenue	0.00	0.00	1,657.93	42,042.00	(42,042.00)	32,271.02	32,271.02	31,506.13	31,506.13
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.69	76.69
59Z650	Ink Cartridge Sales	0.00	0.00	1,293.64	30,532.31	(30,532.31)	42,810.41	42,810.41	37,483.68	37,483.68
59ZZ00	Other Aux Revenue	0.00	0.00	46.50	7,880.30	(7,880.30)	4,696.23	4,696.23	2,271.38	2,271.38
Total Fund: 1AQPRN		0.00	1,210.92	4,358.57	250,962.73	(249,751.81)	163,269.05	163,269.05	151,629.92	151,629.92
Total Org: UQPMUB		0.00	1,210.92	4,358.57	250,962.73	(249,751.81)	163,269.05	163,269.05	151,629.92	151,629.92

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										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
59Z610	CopyNet Card Revenue	0.00	0.00	102.75	5,847.28	(5,847.28)	4,829.19	4,829.19	56,967.22	56,967.22
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	37.10	37.10	0.00	0.00
59Z625	Placement Revenue	0.00	0.00	0.00	489.91	(489.91)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	102.75	6,337.19	(6,337.19)	4,866.29	4,866.29	57,750.22	57,750.22
Total Org: UQPNET		0.00	0.00	102.75	6,337.19	(6,337.19)	4,866.29	4,866.29	57,750.22	57,750.22

Org: UQPOFC - Copier Placements

Org Mgr: Spiller, David R

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services										
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.76)	(279.76)
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.76)	(279.76)
Total Org: UQPOFC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.76)	(279.76)

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										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(1,354.61)	(1,354.61)	0.00	0.00	(1,354.61)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	114,696.00	0.00	0.00	114,696.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	392.72	(392.72)	901.23	901.23	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	24,382.30	24,382.30	803.81	803.81
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00	0.00
Total Fund: 1AQPRN		(1,354.61)	113,341.39	0.00	392.72	112,948.67	59,153.53	59,153.53	803.81	803.81
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	64,255.18	64,255.18	0.00	0.00	64,255.18	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(27,783.78)	(27,783.78)	0.00	0.00	(27,783.78)	27,500.00	27,500.00	0.00	0.00
Total Fund: 1XQ163		0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ195 - MUB/Printing Operations Move 07										
8I10	Non Mandatory Transfers In	30,385.00	30,385.00	0.00	0.00	30,385.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,385.00)	(30,385.00)	0.00	0.00	(30,385.00)	0.00	0.00	30,385.00	30,385.00
Total Fund: 1XQ195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00
Total Org: UQPOPS		(1,354.61)	113,341.39	0.00	392.72	112,948.67	86,653.53	86,653.53	31,188.81	31,188.81

Org: UQPREP - Prepress

Org Mgr: Spiller, David R

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	118.07	(118.07)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	2,232.50	(2,232.50)	42.83	42.83	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	3,294.08	29,499.06	(29,499.06)	29,760.30	29,760.30	27,555.59	27,555.59
59Z625	Placement Revenue	0.00	0.00	0.00	44.93	(44.93)	19.60	19.60	0.00	0.00
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	87.90	(87.90)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	3,294.08	31,982.46	(31,982.46)	29,822.73	29,822.73	27,555.59	27,555.59
Total Org: UQPWES		0.00	0.00	3,294.08	31,982.46	(31,982.46)	29,822.73	29,822.73	27,555.59	27,555.59

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: 1AQHOU - UNH Housing										
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	120,000.00	120,000.00	0.00	77,615.37	42,384.63	147,890.61	147,890.61	150,700.02	150,700.02
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z716	Parking Day Permit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	40,000.00	40,000.00	9,179.68	56,697.08	(16,697.08)	83,636.13	83,636.13	114,671.96	114,671.96
59Z725	Transit - Cash Fares	23,000.00	23,000.00	1,114.67	32,348.46	(9,348.46)	27,989.41	27,989.41	23,720.15	23,720.15
59Z735	Transit - Student Fees	616,000.00	616,000.00	25.00	630,561.81	(14,561.81)	623,052.57	623,052.57	616,583.44	616,583.44
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	1,980.00	15,303.00	(15,303.00)	9,645.00	9,645.00	13,970.00	13,970.00
59ZZ20	Other Aux Revenue-Rentals Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		799,000.00	799,000.00	12,299.35	812,525.72	(13,525.72)	892,213.72	892,213.72	919,645.57	919,645.57
Total Org: UQTMTA		799,000.00	799,000.00	12,299.35	812,525.72	(13,525.72)	892,213.72	892,213.72	919,645.57	919,645.57

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: 1AQHOU - UNH Housing										
59Z716	Parking Day Permit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
59Z700	Transit-Parking Fines Revenue	550,000.00	550,000.00	9,558.00	509,462.51	40,537.49	643,020.64	643,020.64	661,582.50	661,582.50
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	915,000.00	915,000.00	37,233.95	968,378.75	(53,378.75)	935,329.72	935,329.72	917,443.82	917,443.82
59Z716	Parking Day Permit Revenue	200,000.00	200,000.00	18,394.45	230,969.49	(30,969.49)	225,728.61	225,728.61	211,173.81	211,173.81
59Z720	Transit - Misc Revenue	8,000.00	8,000.00	150.00	1,470.00	6,530.00	8,049.00	8,049.00	342.00	342.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	240,000.00	240,000.00	15,794.86	219,695.14	20,304.86	234,313.00	234,313.00	248,169.10	248,169.10
59Z770	Transit - Campus Depts	130,000.00	130,000.00	0.00	123,167.00	6,833.00	133,500.00	133,500.00	120,599.00	120,599.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		2,043,000.00	2,043,000.00	81,131.26	2,053,142.89	(10,142.89)	2,179,940.97	2,179,940.97	2,159,310.23	2,159,310.23
Total Org: UQTPRK		2,043,000.00	2,043,000.00	81,131.26	2,053,142.89	(10,142.89)	2,179,940.97	2,179,940.97	2,159,310.23	2,159,310.23

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

[illegible]

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: 1X5C04 - Transit Capital Infrastructure										
8I10	Non Mandatory Transfers In	9,763.35	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,763.35)	(9,763.35)	0.00	0.00	(9,763.35)	0.00	0.00	9,763.35	9,763.35
Total Fund: 1X5C04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.35	9,763.35
Fund: 1X5C11 - CMAQ Wildcat Bus Replacement										
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	1,470.00	(1,470.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C11		(250,000.00)	(250,000.00)	0.00	1,470.00	(251,470.00)	250,000.00	250,000.00	0.00	0.00
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	2,408,980.56	2,408,980.56	0.00	0.00	2,408,980.56	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 Transfers- BOT Required	(1,980,980.56)	(1,980,980.56)	0.00	0.00	(1,980,980.56)	170,000.00	170,000.00	500,000.00	500,000.00
Total Fund: 1XQ128		0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	500,000.00	500,000.00
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 Transfers- BOT Required	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										
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 Transfers- BOT Required	(32,130.00)	(32,130.00)	0.00	0.00	(32,130.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Transfers- BOT Required	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 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 Transfers- BOT Required	(489,143.28)	(489,143.28)	0.00	0.00	(489,143.28)	0.00	0.00	0.00	0.00
Total Fund: 1XQ150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
8I10	Non Mandatory Transfers In	250,000.00	709,000.00	0.00	0.00	709,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	459,000.00	(459,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ171		0.00	459,000.00	0.00	459,000.00	0.00	0.00	0.00	0.00	0.00

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ177 - Campus-wide Signage-Transportation0								
8I10 Non Mandatory Transfers In	34,784.2034,784.20	0.00	0.00	34,784.20	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(34,784.20)(34,784.20)	0.00	0.00	(34,784.20)	0.00	0.00	(215.80)	(215.80)
Total Fund: 1XQ177	0.000.00	0.00	0.00	0.00	0.00	0.00	(215.80)	(215.80)
Fund: 1XQ198 - E-Lot Reconstruction 08								
8I10 Non Mandatory Transfers In	117,600.00114,007.00	0.00	0.00	114,007.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(117,600.00)(117,600.00)	0.00	0.00	(117,600.00)	117,600.00	117,600.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	0.00	(3,593.00)	3,593.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ198	0.00(3,593.00)	0.00	(3,593.00)	0.00	117,600.00	117,600.00	0.00	0.00
Fund: 1XQ199 - E-1 Lot Reconstruction 08								
8I10 Non Mandatory Transfers In	100,000.00100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(100,000.00)(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XQ199	0.000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: UQTRNR	(139,830.55)321,456.45	2,493.60	1,538,328.64	(1,216,872.19)	637,600.00	637,600.00	2,256,966.10	2,256,966.10

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,407.35	412,093.80
594009	Skybox Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	(6.00)	(6.00)	251,155.70	251,258.20
594028	Bus. Affairs-Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,007.64	480,841.27
594030	Bus. Affairs-Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,514.00	498,514.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,768.80	11,768.80
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,626.44	1,539,626.44
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,635.00	482,635.00
Total Fund: 1AQWHT		0.00	0.00	0.00	0.00	0.00	(6.00)	(6.00)	3,516,114.93	3,676,737.51
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
8110	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
812000	R&R Transfers- BOT Required	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										
8110	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
812000	R&R Transfers- BOT Required	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										
8110	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
812000	R&R Transfers- BOT Required	(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										
8110	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
812000	R&R Transfers- BOT Required	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
8110	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
812000	R&R Transfers- BOT Required	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

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	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	25,000.00	25,000.00
8I10	Non Mandatory Transfers In	867,738.27	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 Transfers- BOT Required	(684,919.00)	(684,919.00)	0.00	0.00	(684,919.00)	0.00	0.00	140,000.00	140,000.00
Total Fund: 1XQ066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8I10	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(230,075.70)	(230,075.70)	0.00	0.00	(230,075.70)	0.00	0.00	0.00	0.00
Total Fund: 1XQ133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Transfers- BOT Required	(34,764.11)	(34,764.11)	0.00	0.00	(34,764.11)	0.00	0.00	0.00	0.00
Total Fund: 1XQ168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ169 - Arena Interior Renovations 05										
8I10	Non Mandatory Transfers In	345,620.30	345,620.30	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(345,620.30)	(345,620.30)	0.00	0.00	(345,620.30)	0.00	0.00	82,320.30	82,320.30
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(49,325.00)	49,325.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ169		0.00	0.00	0.00	(49,325.00)	49,325.00	0.00	0.00	82,320.30	82,320.30
Fund: 1XQ179 - WCA Ammonia Tank 06										
8I10	Non Mandatory Transfers In	20,285.00	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)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	29,715.00	29,715.00	0.00	0.00	29,715.00	0.00	0.00	(29,715.00)	(29,715.00)
Total Fund: 1XQ179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,715.00)	(29,715.00)

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	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00
Total Fund: 1XQ194	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Org: UQWHIT								
	0.00	0.00	0.00	(49,325.00)	49,325.00	(6.00)	(6.00)	3,983,720.23
Total Org Lvl 3: UQOBAZ								
	86,980,480.80	89,751,743.48	1,443,313.76	89,538,912.14	212,831.34	87,467,476.59	88,467,476.59	96,534,862.96

96,744,287.96

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

[illegible]

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: 111753 - Proof of Concept Projects (subs)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86
Total Fund: 111753		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86
Fund: 111757 - Tech Development Projects (subs)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10
Total Fund: 111757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10
Fund: 111761 - Tech Transfer Project: (sub)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25
Total Fund: 111761		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25
Fund: 111762 - Tech Transfer Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23
Total Fund: 111762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23
Fund: 111764 - 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: 111764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111778		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	0.00	0.00
Total Fund: 111815		(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	0.00	0.00
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	27,076.24	27,076.24
Total Fund: 111816		(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	27,076.24	27,076.24
Fund: 111844 - CICEET 04-06 Program Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	64,862.13	64,862.13	257,553.87	257,553.87
Total Fund: 111844		0.00	0.00	0.00	0.00	0.00	64,862.13	64,862.13	257,553.87	257,553.87
Fund: 111845 - Tech and Info Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	65,606.55	65,606.55	213,639.76	213,639.76
Total Fund: 111845		0.00	0.00	0.00	0.00	0.00	65,606.55	65,606.55	213,639.76	213,639.76

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: 111846 - Board of Advisors										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911.17	4,911.17
Total Fund: 111846		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911.17	4,911.17
Fund: 111848 - Program Workshops										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,240.62	10,240.62	108,699.05	108,699.05
Total Fund: 111848		0.00	0.00	0.00	0.00	0.00	10,240.62	10,240.62	108,699.05	108,699.05
Fund: 111850 - Graduate Fellowships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	13,424.69	13,424.69	38,901.32	38,901.32
Total Fund: 111850		0.00	0.00	0.00	0.00	0.00	13,424.69	13,424.69	38,901.32	38,901.32
Fund: 111851 - Proposal Review										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.34	5,673.34
Total Fund: 111851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.34	5,673.34
Fund: 111852 - Continuation Kvitek										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,594.44	74,594.44
Total Fund: 111852		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,594.44	74,594.44
Fund: 111853 - Enviro Tech Dev Projects (off)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	274,235.47	274,235.47	661,561.32	661,561.32
Total Fund: 111853		0.00	0.00	0.00	0.00	0.00	274,235.47	274,235.47	661,561.32	661,561.32
Fund: 111854 - Proof of Concept Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.87	1,137.87
Total Fund: 111854		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.87	1,137.87
Fund: 111855 - NERRS SWMP Data Synthesis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	61,888.47	61,888.47	56,076.40	56,076.40
Total Fund: 111855		0.00	0.00	0.00	0.00	0.00	61,888.47	61,888.47	56,076.40	56,076.40
Fund: 111861 - Evaluation of In-Situ NERRS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,102.47	12,102.47	14,886.80	14,886.80
Total Fund: 111861		0.00	0.00	0.00	0.00	0.00	12,102.47	12,102.47	14,886.80	14,886.80
Fund: 111862 - Remote Data NERRS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	27,887.26	27,887.26	13,348.15	13,348.15
Total Fund: 111862		0.00	0.00	0.00	0.00	0.00	27,887.26	27,887.26	13,348.15	13,348.15
Fund: 111863 - Shoreline Stablization Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,437.57	4,437.57	11,692.15	11,692.15
Total Fund: 111863		0.00	0.00	0.00	0.00	0.00	4,437.57	4,437.57	11,692.15	11,692.15

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: 111866 - Proof of Concept Projects (off)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,620.65	10,620.65	10,164.42	10,164.42
Total Fund: 111866		0.00	0.00	0.00	0.00	0.00	10,620.65	10,620.65	10,164.42	10,164.42
Fund: 111871 - Technology Transfer (off)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	68,655.33	68,655.33	243,292.38	243,292.38
Total Fund: 111871		0.00	0.00	0.00	0.00	0.00	68,655.33	68,655.33	243,292.38	243,292.38
Fund: 111872 - Enviromental Tech Campus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	94,514.25	94,514.25	174,901.43	174,901.43
Total Fund: 111872		0.00	0.00	0.00	0.00	0.00	94,514.25	94,514.25	174,901.43	174,901.43
Fund: 111873 - Schofield Subcontract										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	201.74	201.74	3,267.03	3,267.03
Total Fund: 111875		(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	201.74	201.74	3,267.03	3,267.03
Fund: 111880 - Irish & Buckely Subs										
530000	Federal Programs	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	28,401.10	28,401.10
Total Fund: 111880		(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	28,401.10	28,401.10
Fund: 111907 - OOA Project Management										
530000	Federal Programs	(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	2.69	2.69	8,418.76	8,418.76
Total Fund: 111907		(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	2.69	2.69	8,418.76	8,418.76
Fund: 111908 - Technology Transfer										
530000	Federal Programs	(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	57.64	57.64	34,998.48	34,998.48
Total Fund: 111908		(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	57.64	57.64	34,998.48	34,998.48
Fund: 111930 - CINEMar 05-06										
530000	Federal Programs	(154,938.68)	(154,938.68)	0.00	921.25	(155,859.93)	9,404.40	9,404.40	101,766.24	101,766.24
Total Fund: 111930		(154,938.68)	(154,938.68)	0.00	921.25	(155,859.93)	9,404.40	9,404.40	101,766.24	101,766.24
Fund: 111931 - Program Communications										
530000	Federal Programs	(65,857.35)	(65,857.35)	0.00	29,139.42	(94,996.77)	19,573.28	19,573.28	43,292.24	43,292.24
Total Fund: 111931		(65,857.35)	(65,857.35)	0.00	29,139.42	(94,996.77)	19,573.28	19,573.28	43,292.24	43,292.24
Fund: 111932 - OOA Project Management										
530000	Federal Programs	(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	33,010.39	33,010.39	425,076.70	425,076.70
Total Fund: 111932		(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	33,010.39	33,010.39	425,076.70	425,076.70

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: 111933 - OOA Project Infrastrucsture										
530000	Federal Programs	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	207,042.03	207,042.03
Total Fund: 111933		(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	207,042.03	207,042.03
Fund: 111935 - Technology Transfer										
530000	Federal Programs	(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	31,698.24	31,698.24	15,730.44	15,730.44
Total Fund: 111935		(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	31,698.24	31,698.24	15,730.44	15,730.44
Fund: 111936 - Juvenile Finfish Production										
530000	Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111936		(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Fund: 111940 - Monitoring and Control of Offshore										
530000	Federal Programs	(78,275.90)	(78,275.90)	0.00	5,458.09	(83,733.99)	7,115.78	7,115.78	33,718.35	33,718.35
Total Fund: 111940		(78,275.90)	(78,275.90)	0.00	5,458.09	(83,733.99)	7,115.78	7,115.78	33,718.35	33,718.35
Fund: 111982 - Meso American Caribbean Sea										
530000	Federal Programs	(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	241,140.09	241,140.09	67,671.21	67,671.21
Total Fund: 111982		(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	241,140.09	241,140.09	67,671.21	67,671.21
Fund: 111984 - Technology and Information Transfer										
530000	Federal Programs	(249,056.87)	(249,056.87)	0.00	47,005.32	(296,062.19)	244,519.36	244,519.36	4,537.51	4,537.51
Total Fund: 111984		(249,056.87)	(249,056.87)	0.00	47,005.32	(296,062.19)	244,519.36	244,519.36	4,537.51	4,537.51
Fund: 111985 - Board of Advisors										
530000	Federal Programs	(5,466.44)	(5,466.44)	0.00	4,620.55	(10,086.99)	5,466.44	5,466.44	0.00	0.00
Total Fund: 111985		(5,466.44)	(5,466.44)	0.00	4,620.55	(10,086.99)	5,466.44	5,466.44	0.00	0.00
Fund: 111987 - Graduate Fellowships										
530000	Federal Programs	(94,735.21)	(94,735.21)	0.00	34,402.55	(129,137.76)	66,523.27	66,523.27	28,211.94	28,211.94
Total Fund: 111987		(94,735.21)	(94,735.21)	0.00	34,402.55	(129,137.76)	66,523.27	66,523.27	28,211.94	28,211.94
Fund: 111988 - Proposal Review										
530000	Federal Programs	(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	37.75	37.75
Total Fund: 111988		(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	37.75	37.75
Fund: 111990 - NERRS Technical Review										
530000	Federal Programs	(100,799.72)	(100,799.72)	0.00	2,916.22	(103,715.94)	48,522.43	48,522.43	36,110.67	36,110.67
Total Fund: 111990		(100,799.72)	(100,799.72)	0.00	2,916.22	(103,715.94)	48,522.43	48,522.43	36,110.67	36,110.67
Fund: 111992 - Enviro. Tech. Projects (off-campus)										
530000	Federal Programs	(2,780,573.77)	(2,780,573.77)	0.00	422,206.12	(3,202,779.89)	1,006,480.58	1,006,480.58	1,202,890.63	1,350,077.98
Total Fund: 111992		(2,780,573.77)	(2,780,573.77)	0.00	422,206.12	(3,202,779.89)	1,006,480.58	1,006,480.58	1,202,890.63	1,350,077.98

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: 111994 - Tech. Transfers (on campus)										
530000	Federal Programs	(320,254.45)	(320,254.45)	0.00	53,336.55	(373,591.00)	209,980.13	209,980.13	110,274.32	110,274.32
Total Fund: 111994		(320,254.45)	(320,254.45)	0.00	53,336.55	(373,591.00)	209,980.13	209,980.13	110,274.32	110,274.32
Fund: 111995 - Tech. Transfers (off campus)										
530000	Federal Programs	(399,678.38)	(399,678.38)	0.00	133,762.47	(533,440.85)	301,419.91	301,419.91	46,120.98	46,120.98
Total Fund: 111995		(399,678.38)	(399,678.38)	0.00	133,762.47	(533,440.85)	301,419.91	301,419.91	46,120.98	46,120.98
Fund: 111A16 - Proof of Concept Off Campus										
530000	Federal Programs	(82,059.37)	(82,059.37)	0.00	73,818.63	(155,878.00)	82,059.37	82,059.37	0.00	0.00
Total Fund: 111A16		(82,059.37)	(82,059.37)	0.00	73,818.63	(155,878.00)	82,059.37	82,059.37	0.00	0.00
Fund: 111A18 - Support for Cold Climate										
530000	Federal Programs	(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	2,373.23	2,373.23	160,575.77	160,575.77
Total Fund: 111A18		(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	2,373.23	2,373.23	160,575.77	160,575.77
Fund: 111A58 - AMAC Prgm Communications										
530000	Federal Programs	(36,102.32)	(36,102.32)	0.00	3,750.32	(39,852.64)	36,102.32	36,102.32	0.00	0.00
Total Fund: 111A58		(36,102.32)	(36,102.32)	0.00	3,750.32	(39,852.64)	36,102.32	36,102.32	0.00	0.00
Fund: 111A59 - AMAC Program Administration										
530000	Federal Programs	(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	100,310.03	100,310.03	0.00	0.00
Total Fund: 111A59		(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	100,310.03	100,310.03	0.00	0.00
Fund: 111A60 - AMAC Infrastructure Dev-Main										
530000	Federal Programs	(502,025.27)	(502,025.27)	0.00	270.71	(502,295.98)	208,932.08	208,932.08	293,093.19	293,093.19
Total Fund: 111A60		(502,025.27)	(502,025.27)	0.00	270.71	(502,295.98)	208,932.08	208,932.08	293,093.19	293,093.19
Fund: 111A61 - AMAC Offshore Proj Mgt Oper										
530000	Federal Programs	(380,240.61)	(380,240.61)	0.00	207.67	(380,448.28)	354,094.53	354,094.53	26,146.08	26,146.08
Total Fund: 111A61		(380,240.61)	(380,240.61)	0.00	207.67	(380,448.28)	354,094.53	354,094.53	26,146.08	26,146.08
Fund: 111A81 - Program Administration										
530000	Federal Programs	(116,466.81)	(116,466.81)	26,737.94	449,363.93	(565,830.74)	116,466.81	116,466.81	0.00	0.00
Total Fund: 111A81		(116,466.81)	(116,466.81)	26,737.94	449,363.93	(565,830.74)	116,466.81	116,466.81	0.00	0.00
Fund: 111A82 - Board of Advisors										
530000	Federal Programs	0.00	0.00	2,019.85	5,940.64	(5,940.64)	0.00	0.00	0.00	0.00
Total Fund: 111A82		0.00	0.00	2,019.85	5,940.64	(5,940.64)	0.00	0.00	0.00	0.00
Fund: 111A83 - Tech and Info Transfer										
530000	Federal Programs	0.00	0.00	27,012.99	260,027.14	(260,027.14)	0.00	0.00	0.00	0.00
Total Fund: 111A83		0.00	0.00	27,012.99	260,027.14	(260,027.14)	0.00	0.00	0.00	0.00

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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: 111A84 - Proposal Review										
530000	Federal Programs	(24,217.06)	(24,217.06)	402.53	4,184.25	(28,401.31)	24,217.06	24,217.06	0.00	0.00
Total Fund: 111A84		(24,217.06)	(24,217.06)	402.53	4,184.25	(28,401.31)	24,217.06	24,217.06	0.00	0.00
Fund: 111A85 - Graduate Fellowships										
530000	Federal Programs	(1,894.91)	(1,894.91)	0.00	44,911.14	(46,806.05)	1,894.91	1,894.91	0.00	0.00
Total Fund: 111A85		(1,894.91)	(1,894.91)	0.00	44,911.14	(46,806.05)	1,894.91	1,894.91	0.00	0.00
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	(5,053.83)	(5,053.83)	5,427.44	210,519.10	(215,572.93)	0.00	0.00	5,053.83	5,053.83
Total Fund: 111A86		(5,053.83)	(5,053.83)	5,427.44	210,519.10	(215,572.93)	0.00	0.00	5,053.83	5,053.83
Fund: 111A87 - Program Workshops										
530000	Federal Programs	(10,156.68)	(10,156.68)	905.85	78,741.07	(88,897.75)	10,156.68	10,156.68	0.00	0.00
Total Fund: 111A87		(10,156.68)	(10,156.68)	905.85	78,741.07	(88,897.75)	10,156.68	10,156.68	0.00	0.00
Fund: 111A88 - Enviro Tech Develop Projects										
530000	Federal Programs	(2,212,409.93)	(2,212,409.93)	323,236.87	2,574,590.01	(4,786,999.94)	1,848,903.13	2,000,964.65	211,445.28	211,445.28
Total Fund: 111A88		(2,212,409.93)	(2,212,409.93)	323,236.87	2,574,590.01	(4,786,999.94)	1,848,903.13	2,000,964.65	211,445.28	211,445.28
Fund: 111A89 - Enviro Tech Develop Projects										
530000	Federal Programs	(45,772.94)	(45,772.94)	25,432.92	111,447.34	(157,220.28)	45,772.94	45,772.94	0.00	0.00
Total Fund: 111A89		(45,772.94)	(45,772.94)	25,432.92	111,447.34	(157,220.28)	45,772.94	45,772.94	0.00	0.00
Fund: 111A91 - Tech Utilization Projects										
530000	Federal Programs	(250,221.27)	(250,221.27)	4,910.11	200,109.18	(450,330.45)	250,221.27	250,221.27	0.00	0.00
Total Fund: 111A91		(250,221.27)	(250,221.27)	4,910.11	200,109.18	(450,330.45)	250,221.27	250,221.27	0.00	0.00
Fund: 111B23 - AMAC 2007 Program Admin										
530000	Federal Programs	(115.92)	(115.92)	0.00	13,057.16	(13,173.08)	115.92	115.92	0.00	0.00
Total Fund: 111B23		(115.92)	(115.92)	0.00	13,057.16	(13,173.08)	115.92	115.92	0.00	0.00
Fund: 111B24 - AMAC 07 Prj Infra Support										
530000	Federal Programs	(57,406.11)	(57,406.11)	0.00	53,759.81	(111,165.92)	57,406.11	57,406.11	0.00	0.00
Total Fund: 111B24		(57,406.11)	(57,406.11)	0.00	53,759.81	(111,165.92)	57,406.11	57,406.11	0.00	0.00
Fund: 111B25 - AMAC 2007 Mgmt & Operations										
530000	Federal Programs	(25,155.52)	(25,155.52)	0.00	215,446.28	(240,601.80)	25,155.52	25,155.52	0.00	0.00
Total Fund: 111B25		(25,155.52)	(25,155.52)	0.00	215,446.28	(240,601.80)	25,155.52	25,155.52	0.00	0.00
Fund: 111B76 - Tech Support Mussels										
530000	Federal Programs	0.00	0.00	6,784.75	37,163.88	(37,163.88)	0.00	0.00	0.00	0.00
Total Fund: 111B76		0.00	0.00	6,784.75	37,163.88	(37,163.88)	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: 111B79 - Demonstrating Advanced Materl								
530000	Federal Programs	0.00	0.00	3,374.20	24,616.03	(24,616.03)	0.00	0.00
Total Fund: 111B79		0.00	0.00	3,374.20	24,616.03	(24,616.03)	0.00	0.00
Fund: 15P063 - 2004-05 CineMar - PI								
531300	Program Income-General	(8,999.50)	(8,999.50)	0.00	0.00	(8,999.50)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	0.00	0.00
Total Fund: 15P063		(48,539.89)	(48,539.89)	0.00	0.00	(48,539.89)	0.00	0.00
Fund: 15P070 - AMAC 2007 Program Admin - PI								
531300	Program Income-General	0.00	0.00	0.00	82,781.60	(82,781.60)	0.00	0.00
Total Fund: 15P070		0.00	0.00	0.00	82,781.60	(82,781.60)	0.00	0.00
Fund: 1DRRL0 - PI Richard Langan								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	247,970.37	247,970.37	0.00	0.00	247,970.37	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	56,068.68	(56,068.68)	58,561.22	58,561.22
Total Fund: 1DRRL0		247,970.37	247,970.37	0.00	56,068.68	191,901.69	58,561.22	58,561.22
Fund: 1GR019 - Bluefin Tuna Research Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(100.00)	100.00	100.00	100.00
Total Fund: 1GR019		0.00	0.00	0.00	(100.00)	100.00	100.00	100.00
Total Org: URCIRL		(10,990,336.62)	(10,990,336.62)	426,245.45	5,234,443.11	(16,224,779.73)	6,156,434.96	6,308,496.48

5,319,247.62 5,466,434.97

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		(256,497.60)	(256,497.60)	0.00	0.00	(256,497.60)	0.00	0.00	0.00	0.00
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(272,659.09)	(272,659.09)	0.00	0.00	(272,659.09)	0.00	0.00	0.00	0.00

Org: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 13R110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Fund: 13R112 - 2006-2007 NH IRC, Administrative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,444.00	112,444.00
Total Fund: 13R112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,444.00	112,444.00
Fund: 13R132 - NH IRC:Dartmth-White Mtn Pharm										
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: 13R132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	(7,856.36)	(7,856.36)	938.59	22,753.66	(30,610.02)	3,834.52	3,834.52	4,021.84	4,021.84
Total Fund: 13R133		(7,856.36)	(7,856.36)	938.59	22,753.66	(30,610.02)	3,834.52	3,834.52	4,021.84	4,021.84
Fund: 13R141 - 2007-2009 NHIRC Administration										
530100	NH State Programs	(112,748.27)	(112,748.27)	0.00	158.49	(112,906.76)	112,748.27	112,748.27	0.00	0.00
Total Fund: 13R141		(112,748.27)	(112,748.27)	0.00	158.49	(112,906.76)	112,748.27	112,748.27	0.00	0.00
Fund: 13R143 - 2007-2009 NHIRC Administration										
530100	NH State Programs	0.00	0.00	8,410.93	107,383.28	(107,383.28)	0.00	0.00	0.00	0.00
Total Fund: 13R143		0.00	0.00	8,410.93	107,383.28	(107,383.28)	0.00	0.00	0.00	0.00
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	0.00	0.00	0.00	4,554.00	(4,554.00)	0.00	0.00	0.00	0.00
Total Fund: 13R147		0.00	0.00	0.00	4,554.00	(4,554.00)	0.00	0.00	0.00	0.00
Fund: 13R149 - NHIRC:Dartmouth-Graphicast										
530100	NH State Programs	0.00	0.00	0.00	7,929.00	(7,929.00)	0.00	0.00	0.00	0.00
Total Fund: 13R149		0.00	0.00	0.00	7,929.00	(7,929.00)	0.00	0.00	0.00	0.00
Fund: 13R151 - NHIRC: Biosignetics										
530100	NH State Programs	0.00	0.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Total Fund: 13R151		0.00	0.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Fund: 13R152 - NHIRC: ImmuRx										
530100	NH State Programs	0.00	0.00	0.00	24,631.00	(24,631.00)	0.00	0.00	0.00	0.00
Total Fund: 13R152		0.00	0.00	0.00	24,631.00	(24,631.00)	0.00	0.00	0.00	0.00
Fund: 13R153 - NHIRC: AAC										
530100	NH State Programs	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13R153		0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B528 - IRC TAG: Heart Sound Energy								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	39,929.00	39,929.00	0.00	0.00
Total Fund: 14B528		0.00	0.00	0.00	39,929.00	39,929.00	0.00	0.00
Fund: 1DRRD0 - PI Robert Dalton								
8I1009	NonMand Tran In-Int Desig Fnds	1,392.16	1,392.16	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,345.01	(2,345.01)	1,878.89	1,878.89
Total Fund: 1DRRD0		1,392.16	1,392.16	0.00	2,345.01	(952.85)	1,878.89	1,878.89
Total Org: URIPRD		(119,212.47)	(119,212.47)	9,349.52	222,183.44	(341,395.91)	158,547.09	158,547.09

143,294.73 143,294.73

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

[illegible]

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason										
531100	US Foundation & Not-for-Profit G&C	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00	1,157.59	1,157.59
Total Fund: 14N391		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00	1,157.59	1,157.59
Fund: 1DRBH0 - PI Barbara Hopkins IDC										
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: 1DRBH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URLCBH		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00	1,157.59	1,157.59

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	(262,810.17)	(262,810.17)	0.00	107,301.90	(370,112.07)	121,449.21	121,449.21	75,760.28	75,760.28
Total Fund: 147318		(262,810.17)	(262,810.17)	0.00	107,301.90	(370,112.07)	121,449.21	121,449.21	75,760.28	75,760.28
Fund: 147319 - Watershed Watch Off-Site										
530000	Federal Programs	(89,677.31)	(89,677.31)	6,627.00	8,610.16	(98,287.47)	56,325.09	56,325.09	33,352.22	33,352.22
Total Fund: 147319		(89,677.31)	(89,677.31)	6,627.00	8,610.16	(98,287.47)	56,325.09	56,325.09	33,352.22	33,352.22
Fund: 147339 - Participant Support										
530000	Federal Programs	(41,911.65)	(41,911.65)	0.00	15,667.26	(57,578.91)	27,957.15	27,957.15	1,652.50	1,652.50
Total Fund: 147339		(41,911.65)	(41,911.65)	0.00	15,667.26	(57,578.91)	27,957.15	27,957.15	1,652.50	1,652.50
Total Org: URLCBR		(394,399.13)	(394,399.13)	6,627.00	131,579.32	(525,978.45)	205,731.45	205,731.45	110,765.00	110,765.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(1,753,414.76)	(1,753,414.76)	0.00	48,472.60	(1,801,887.36)	80,820.63	80,820.63	442,918.52	442,918.52
Total Fund: 147252		(1,753,414.76)	(1,753,414.76)	0.00	48,472.60	(1,801,887.36)	80,820.63	80,820.63	442,918.52	442,918.52
Fund: 147366 - GEO-Teach										
530000	Federal Programs	(733,620.95)	(733,620.95)	55,104.59	700,768.78	(1,434,389.73)	623,951.46	623,951.46	80,630.90	109,669.49
Total Fund: 147366		(733,620.95)	(733,620.95)	55,104.59	700,768.78	(1,434,389.73)	623,951.46	623,951.46	80,630.90	109,669.49
Fund: 147367 - Participant Support										
530000	Federal Programs	(105,766.57)	(105,766.57)	1,649.70	76,867.27	(182,633.84)	83,109.19	83,109.19	22,657.38	22,657.38
Total Fund: 147367		(105,766.57)	(105,766.57)	1,649.70	76,867.27	(182,633.84)	83,109.19	83,109.19	22,657.38	22,657.38
Fund: 14N807 - Research Exp in Math										
531100	US Foundation & Not-for-Profit G&C	(5,329.02)	(5,329.02)	0.00	7,408.87	(12,737.89)	5,329.02	5,329.02	0.00	0.00
Total Fund: 14N807		(5,329.02)	(5,329.02)	0.00	7,408.87	(12,737.89)	5,329.02	5,329.02	0.00	0.00
Fund: 14N865 - Eval of Linear Alg and Geo										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,201.55	7,201.55	(7,201.55)	0.00	0.00	0.00	0.00
Total Fund: 14N865		0.00	0.00	7,201.55	7,201.55	(7,201.55)	0.00	0.00	0.00	0.00
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(87,340.89)	(87,340.89)	12,720.24	44,483.95	(131,824.84)	24,016.80	24,016.80	40,052.11	40,052.11
Total Fund: 14U579		(87,340.89)	(87,340.89)	12,720.24	44,483.95	(131,824.84)	24,016.80	24,016.80	40,052.11	40,052.11
Fund: 14U605 - Next Generation of Earth Explorers										
531200	US Colleges & Universities G&C	(30,040.61)	(30,040.61)	0.00	0.00	(30,040.61)	0.00	0.00	13,832.41	13,832.41
Total Fund: 14U605		(30,040.61)	(30,040.61)	0.00	0.00	(30,040.61)	0.00	0.00	13,832.41	13,832.41
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(114,143.23)	(114,143.23)	3,688.79	3,688.79	(117,832.02)	35,538.00	35,538.00	21,517.74	21,517.74
Total Fund: 15C431		(114,143.23)	(114,143.23)	3,688.79	3,688.79	(117,832.02)	35,538.00	35,538.00	21,517.74	21,517.74
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center										
8I1009	NonMand Tran In-Int Desig Fnds	10,840.82	10,840.82	0.00	0.00	10,840.82	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,417.30	(7,417.30)	(7,946.91)	(7,946.91)	12,566.96	12,566.96
Total Fund: 1DRKG0		10,840.82	10,840.82	0.00	7,417.30	3,423.52	(7,946.91)	(7,946.91)	12,566.96	12,566.96
Total Org: URLCKG		(2,818,815.21)	(2,818,815.21)	80,364.87	896,309.11	(3,715,124.32)	844,818.19	844,818.19	634,176.02	663,214.61

Org: URLCSH - Leitzel Center - Stephen Hale

Org Mgr: Hale, Stephen R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D035 - Advancing Science								
530100	NH State Programs	0.00	0.00	1,027.34	1,027.34	(1,027.34)	0.00	0.00
Total Fund: 13D035		0.00	0.00	1,027.34	1,027.34	(1,027.34)	0.00	0.00
Total Org: URLCSH								
0.00	0.00	1,027.34	1,027.34	(1,027.34)	0.00	0.00	0.00	0.00

Org: URMPDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study										
530000	Federal Programs	(305,821.59)	(305,821.59)	0.00	9,094.55	(314,916.14)	153,327.08	153,327.08	98,673.32	98,673.32
Total Fund: 111924		(305,821.59)	(305,821.59)	0.00	9,094.55	(314,916.14)	153,327.08	153,327.08	98,673.32	98,673.32
Total Org: URMPDB		(305,821.59)	(305,821.59)	0.00	9,094.55	(314,916.14)	153,327.08	153,327.08	98,673.32	98,673.32

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	0.00	2,186.00	(2,186.00)	2,494.00	2,494.00	3,033.50	3,033.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,400.00	(10,400.00)	11,400.00	11,400.00	13,200.00	13,200.00
Total Fund: 1DR358		0.00	0.00	0.00	12,586.00	(12,586.00)	13,894.00	13,894.00	16,233.50	16,233.50
Total Org: URMPDP		0.00	0.00	0.00	12,586.00	(12,586.00)	13,894.00	13,894.00	16,233.50	16,233.50

Org: URMPDS - PI Derek Sowers

Org Mgr: Sowers, Derek C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N857 - Piscataqua Planning Assessment								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	11,663.00	19,620.00	(19,620.00)	0.00	0.00	0.00
Total Fund: 14N857	0.00	0.00	11,663.00	19,620.00	(19,620.00)	0.00	0.00	0.00
Total Org: URMPDS								
	0.00	0.00	11,663.00	19,620.00	(19,620.00)	0.00	0.00	0.00

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	(182,293.73)	(182,293.73)	0.00	20,706.30	(203,000.03)	62,001.14	62,001.14	63,744.97	63,744.97
Total Fund: 13V069		(182,293.73)	(182,293.73)	0.00	20,706.30	(203,000.03)	62,001.14	62,001.14	63,744.97	63,744.97
Total Org: URMPFS		(182,293.73)	(182,293.73)	0.00	20,706.30	(203,000.03)	62,001.14	62,001.14	63,744.97	63,744.97

Org: URMPGM - PI Gregg Moore

Org Mgr: Moore, Gregg E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F039 - Tidal Marsh Soils								
530100 NH State Programs	(130,936.45)	(130,936.45)	2,232.17	122,433.00	(253,369.45)	71,141.07	71,141.07	59,795.38
Total Fund: 13F039	(130,936.45)	(130,936.45)	2,232.17	122,433.00	(253,369.45)	71,141.07	71,141.07	59,795.38
Fund: 15C092 - Tidal Marsh Soils - CS								
8I1003 NonMand Tran In-Cost Share	(10,193.27)	(10,193.27)	0.00	0.00	(10,193.27)	6,906.53	6,906.53	3,286.74
Total Fund: 15C092	(10,193.27)	(10,193.27)	0.00	0.00	(10,193.27)	6,906.53	6,906.53	3,286.74
Fund: 1DRGM0 - PI Gregg Moore - IDC Return								
8I1009 NonMand Tran In-Int Desig Fnds	180.38	180.38	0.00	0.00	180.38	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,069.63	1,069.63	668.47
Total Fund: 1DRGM0	180.38	180.38	0.00	0.00	180.38	1,069.63	1,069.63	668.47
Total Org: URMPGM	(140,949.34)	(140,949.34)	2,232.17	122,433.00	(263,382.34)	79,117.23	79,117.23	63,750.59

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	0.00	0.00	0.00	0.00	20,206.00	20,206.00
Total Fund: 14B491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.00	20,206.00
Fund: 15P078 - Subaward										
531300	Program Income-General	(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: 15P078		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 166092 - NH Estuaries Project Year 6										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,908.34	31,908.34
Total Fund: 166092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,908.34	31,908.34
Fund: 166093 - NH Estuaries Project Year 7										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,898.92	24,898.92
Total Fund: 166093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,898.92	24,898.92
Fund: 166094 - NH Estuaries Project Year 8										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,494.56	100,494.56
Total Fund: 166094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,494.56	100,494.56
Fund: 166104 - NHEP Year 10										
530000	Federal Programs	(211,665.51)	(211,665.51)	0.00	0.00	(211,665.51)	6,548.88	6,548.88	148,096.48	148,096.48
Total Fund: 166104		(211,665.51)	(211,665.51)	0.00	0.00	(211,665.51)	6,548.88	6,548.88	148,096.48	148,096.48
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	(210,528.04)	(210,528.04)	0.00	10,786.96	(221,315.00)	111,458.05	111,458.05	95,848.89	95,848.89
Total Fund: 166106		(210,528.04)	(210,528.04)	0.00	10,786.96	(221,315.00)	111,458.05	111,458.05	95,848.89	95,848.89
Fund: 166116 - NH EP Year 11 Admin										
530000	Federal Programs	(274,887.50)	(274,887.50)	0.00	911.37	(275,798.87)	203,231.09	203,231.09	71,656.41	71,656.41
Total Fund: 166116		(274,887.50)	(274,887.50)	0.00	911.37	(275,798.87)	203,231.09	203,231.09	71,656.41	71,656.41
Fund: 166117 - NH EP Yr 11 Subawards										
530000	Federal Programs	(31,190.51)	(31,190.51)	107.69	44,184.42	(75,374.93)	31,190.51	31,190.51	0.00	0.00
Total Fund: 166117		(31,190.51)	(31,190.51)	107.69	44,184.42	(75,374.93)	31,190.51	31,190.51	0.00	0.00
Fund: 166126 - NH EP Yr 11 Subawards no F&A										
530000	Federal Programs	(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: 166126		(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
Fund: 166130 - Nutrient Criteria Development										
530000	Federal Programs	(69,998.95)	(69,998.95)	0.00	13,825.35	(83,824.30)	69,998.95	69,998.95	0.00	0.00
Total Fund: 166130		(69,998.95)	(69,998.95)	0.00	13,825.35	(83,824.30)	69,998.95	69,998.95	0.00	0.00

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: 166133 - Subaward										
530000	Federal Programs	(23,247.91)	(23,247.91)	10,869.09	160,245.16	(183,493.07)	23,247.91	23,247.91	0.00	0.00
Total Fund: 166133		(23,247.91)	(23,247.91)	10,869.09	160,245.16	(183,493.07)	23,247.91	23,247.91	0.00	0.00
Fund: 166136 - Administrative										
530000	Federal Programs	(52,571.03)	(52,571.03)	130.29	93,228.97	(145,800.00)	52,571.03	52,571.03	0.00	0.00
Total Fund: 166136		(52,571.03)	(52,571.03)	130.29	93,228.97	(145,800.00)	52,571.03	52,571.03	0.00	0.00
Fund: 166140 - Transaction Grant Program										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	37,028.40	(40,628.40)	3,600.00	3,600.00	0.00	0.00
Total Fund: 166140		(3,600.00)	(3,600.00)	0.00	37,028.40	(40,628.40)	3,600.00	3,600.00	0.00	0.00
Fund: 166150 - NHEP Year 13 Work Plan (2009)										
530000	Federal Programs	0.00	0.00	26,395.31	203,903.43	(203,903.43)	0.00	0.00	0.00	0.00
Total Fund: 166150		0.00	0.00	26,395.31	203,903.43	(203,903.43)	0.00	0.00	0.00	0.00
Fund: 166151 - Year 13 Subaward Fund										
530000	Federal Programs	0.00	0.00	15.00	10,216.83	(10,216.83)	0.00	0.00	0.00	0.00
Total Fund: 166151		0.00	0.00	15.00	10,216.83	(10,216.83)	0.00	0.00	0.00	0.00
Fund: 166158 - Land Conservation Projects										
530000	Federal Programs	0.00	0.00	3,600.00	22,827.28	(22,827.28)	0.00	0.00	0.00	0.00
Total Fund: 166158		0.00	0.00	3,600.00	22,827.28	(22,827.28)	0.00	0.00	0.00	0.00
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,402.72	(2,402.72)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,548.71	(6,548.71)	6,253.57	6,253.57	3,388.25	3,388.25
Total Fund: 1DRJH0		0.00	0.00	0.00	8,951.43	(8,951.43)	6,253.57	6,253.57	3,388.25	3,388.25
Total Org: URMPJH		(897,689.45)	(897,689.45)	41,117.38	606,109.60	(1,503,799.05)	528,099.99	528,099.99	496,497.85	496,497.85

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR028 - Spaulding Jackson Estuarine Lab										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,544.56	(1,544.56)	1,363.45	1,363.45	0.00	0.00
Total Fund: 1GR028		0.00	0.00	0.00	1,544.56	(1,544.56)	1,363.45	1,363.45	0.00	0.00
Fund: 1UR024 - Marine Program										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00
520111	State Appr. Subvention Allocation	37,212.00	37,212.00	3,101.00	37,212.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	60.00	(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: 1UR024		37,212.00	37,212.00	3,101.00	37,272.00	(60.00)	31,000.00	31,000.00	0.00	0.00
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic										
811006	NonMand Tran In-General Funds	0.00	775.64	0.00	0.00	775.64	0.00	0.00	0.00	0.00
Total Fund: 1XR001		0.00	775.64	0.00	0.00	775.64	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8110	Non Mandatory Transfers In	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPJL		46,762.00	37,987.64	3,101.00	38,816.56	(828.92)	32,363.45	32,363.45	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: 111647 - Marine Program										
530000	Federal Programs	(386,090.52)	(386,090.52)	0.00	62,444.27	(448,534.79)	65,795.11	65,795.11	87,448.61	87,448.61
Total Fund: 111647		(386,090.52)	(386,090.52)	0.00	62,444.27	(448,534.79)	65,795.11	65,795.11	87,448.61	87,448.61
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Total Fund: 111811		(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Fund: 111827 - 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: 111827		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(27,838.13)	(27,838.13)	0.00	2,533.29	(30,371.42)	1,687.35	1,687.35	(4,150.93)	(4,150.93)
Total Fund: 111886		(27,838.13)	(27,838.13)	0.00	2,533.29	(30,371.42)	1,687.35	1,687.35	(4,150.93)	(4,150.93)
Fund: 111955 - 2005-2006 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.71	17,096.71
Total Fund: 111955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.71	17,096.71
Fund: 111A55 - 2006-07 Great Bay NERR Program										
530000	Federal Programs	(120,002.59)	(120,002.59)	0.00	(0.41)	(120,002.18)	13,552.97	13,552.97	106,449.62	106,449.62
Total Fund: 111A55		(120,002.59)	(120,002.59)	0.00	(0.41)	(120,002.18)	13,552.97	13,552.97	106,449.62	106,449.62
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	0.00	0.00	0.00	1,726.28	(1,726.28)	0.00	0.00	0.00	0.00
Total Fund: 111A86		0.00	0.00	0.00	1,726.28	(1,726.28)	0.00	0.00	0.00	0.00
Fund: 111B20 - 2007-08 GRB NERR SWMP Pgrm										
530000	Federal Programs	(96,438.56)	(96,438.56)	0.00	23,374.71	(119,813.27)	96,438.56	96,438.56	0.00	0.00
Total Fund: 111B20		(96,438.56)	(96,438.56)	0.00	23,374.71	(119,813.27)	96,438.56	96,438.56	0.00	0.00
Fund: 111B78 - 2008-09 GRB NERR SWMP Program										
530000	Federal Programs	0.00	0.00	9,886.65	109,876.71	(109,876.71)	0.00	0.00	0.00	0.00
Total Fund: 111B78		0.00	0.00	9,886.65	109,876.71	(109,876.71)	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	(881.23)	(40,295.89)	0.00	0.00	0.00	0.00
Total Fund: 13G049		(41,177.12)	(41,177.12)	0.00	(881.23)	(40,295.89)	0.00	0.00	0.00	0.00
Fund: 14U779 - Regional Marine Science Wkshop										
531200	US Colleges & Universities G&C	0.00	0.00	14,459.30	14,459.30	(14,459.30)	0.00	0.00	0.00	0.00
Total Fund: 14U779		0.00	0.00	14,459.30	14,459.30	(14,459.30)	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: 15C267 - Great Bay Systemwide Monitoring										
8I1003	NonMand Tran In-Cost Share	(42,509.58)	(42,509.58)	0.00	0.00	(42,509.58)	0.00	0.00	0.00	0.00
Total Fund: 15C267		(42,509.58)	(42,509.58)	0.00	0.00	(42,509.58)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 15C393		(42,207.04)	(42,207.04)	0.00	0.00	(42,207.04)	0.00	0.00	0.00	0.00
Fund: 15C448 - 2005-2006 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,896.97	15,896.97
Total Fund: 15C448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,896.97	15,896.97
Fund: 15C464 - EPA Monitoring										
8I1003	NonMand Tran In-Cost Share	(781.84)	(781.84)	0.00	0.00	(781.84)	0.00	0.00	781.84	781.84
Total Fund: 15C464		(781.84)	(781.84)	0.00	0.00	(781.84)	0.00	0.00	781.84	781.84
Fund: 15C518 - 2007-08 GRB NERR SWMP Pgrm - CS										
8I1003	NonMand Tran In-Cost Share	(13,281.39)	(13,281.39)	0.03	0.03	(13,281.42)	13,281.39	13,281.39	0.00	0.00
Total Fund: 15C518		(13,281.39)	(13,281.39)	0.03	0.03	(13,281.42)	13,281.39	13,281.39	0.00	0.00
Fund: 166078 - NH Estuaries Project										
530000	Federal Programs	(251,036.90)	(251,036.90)	0.00	(0.18)	(251,036.72)	0.00	0.00	6,086.91	6,086.91
Total Fund: 166078		(251,036.90)	(251,036.90)	0.00	(0.18)	(251,036.72)	0.00	0.00	6,086.91	6,086.91
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	(453,996.84)	(453,996.84)	0.00	28,465.78	(482,462.62)	162,638.21	162,638.21	159,019.25	159,019.25
Total Fund: 166079		(453,996.84)	(453,996.84)	0.00	28,465.78	(482,462.62)	162,638.21	162,638.21	159,019.25	159,019.25
Fund: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	0.00	0.00	0.00	0.00
Total Fund: 166080		(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	0.00	0.00	0.00	0.00
Fund: 166110 - NHEP Monitoring Activities										
530000	Federal Programs	(19,759.58)	(19,759.58)	0.00	13,230.45	(32,990.03)	0.00	0.00	19,759.58	19,759.58
Total Fund: 166110		(19,759.58)	(19,759.58)	0.00	13,230.45	(32,990.03)	0.00	0.00	19,759.58	19,759.58
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	(37,500.02)	(37,500.02)	0.00	0.00	(37,500.02)	37,153.18	37,153.18	346.84	346.84
Total Fund: 166129		(37,500.02)	(37,500.02)	0.00	0.00	(37,500.02)	37,153.18	37,153.18	346.84	346.84
Fund: 166142 - Estuarine Monitoring-Pennock										
530000	Federal Programs	0.00	0.00	0.00	18,659.99	(18,659.99)	0.00	0.00	0.00	0.00
Total Fund: 166142		0.00	0.00	0.00	18,659.99	(18,659.99)	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: 166163 - 2009 PREP Estuarine Monitoring								
530000	Federal Programs	0.00	0.00	0.00	3,240.85	(3,240.85)	0.00	0.00
Total Fund: 166163		0.00	0.00	0.00	3,240.85	(3,240.85)	0.00	0.00
Fund: 1DRJP0 - PI Jonathan Pennock								
8I1009	NonMand Tran In-Int Desig Fnds	23,048.28	23,048.28	0.00	0.00	23,048.28	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,661.16	(6,661.16)	6,760.78	6,760.78
Total Fund: 1DRJP0		23,048.28	23,048.28	0.00	6,661.16	16,387.12	6,760.78	6,760.78
Total Org: URMPJP		(1,563,714.17)	(1,563,714.17)	24,345.98	283,791.00	(1,847,505.17)	397,307.55	397,307.55
							415,405.41	415,405.41

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	25,000.00	73,000.00	(73,000.00)	62,000.00	62,000.00	0.00	0.00
Total Fund: 1GR024		0.00	0.00	25,000.00	73,000.00	(73,000.00)	62,000.00	62,000.00	0.00	0.00
Total Org: URMPNH		0.00	0.00	25,000.00	73,000.00	(73,000.00)	62,000.00	62,000.00	0.00	0.00

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR024 - Marine Program										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: URMPOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration								
530100	NH State Programs	0.00	0.00	0.00	(2,237.78)	(2,237.78)	2,237.78	2,237.78
Total Fund: 13V069		0.00	0.00	0.00	(2,237.78)	(2,237.78)	2,237.78	2,237.78
Fund: 13V070 - Eelgrass and Shellfish Restoration								
530100	NH State Programs	(101,470.90)	(101,470.90)	27.96	12,391.40	12,391.40	36,167.67	36,167.67
Total Fund: 13V070		(101,470.90)	(101,470.90)	27.96	12,391.40	12,391.40	36,167.67	36,167.67
Total Org: URMPRG		(101,470.90)	(101,470.90)	27.96	10,153.62	10,153.62	38,405.45	38,405.45

Org: URMPRS - Marine Research Support

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR025 - UNH Marine Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	160.00	(160.00)	150.00	150.00	0.00	0.00
Total Fund: 1GR025		0.00	0.00	0.00	160.00	(160.00)	150.00	150.00	0.00	0.00
Total Org: URMPRS		0.00	0.00	0.00	160.00	(160.00)	150.00	150.00	0.00	0.00

Org: URMPSH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,230.29	(29,230.29)	25,802.84	25,802.84	5,652.01	5,652.01
Total Fund: 1GR023		0.00	0.00	0.00	29,230.29	(29,230.29)	25,802.84	25,802.84	5,652.01	5,652.01
Fund: 1GR027 - Spaulding Shoals Laboratory Endow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,544.56	(1,544.56)	1,363.45	1,363.45	0.00	0.00
Total Fund: 1GR027		0.00	0.00	0.00	1,544.56	(1,544.56)	1,363.45	1,363.45	0.00	0.00
Fund: 1GRH78 - Shoals Marine Lab Support										
81021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	74,000.00	(74,000.00)	63,000.00	63,000.00	67,053.00	67,053.00
Total Fund: 1GRH78		0.00	0.00	0.00	74,000.00	(74,000.00)	63,000.00	63,000.00	67,053.00	67,053.00
Total Org: URMPSH		0.00	0.00	0.00	104,774.85	(104,774.85)	90,166.29	90,166.29	72,705.01	72,705.01

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: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	9,725.00	48,109.00	(48,109.00)	59,835.00	59,835.00	35,314.00	35,314.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR355		0.00	0.00	9,725.00	48,109.00	(48,109.00)	59,835.00	59,835.00	35,314.00	35,314.00
Total Org: URMPVO		0.00	0.00	9,725.00	48,109.00	(48,109.00)	59,835.00	59,835.00	35,314.00	35,314.00

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	0.00	0.00	0.00	0.00	0.00	(1,952.99)	(1,952.99)	79,180.17	79,180.17
Total Fund: 147278		0.00	0.00	0.00	0.00	0.00	(1,952.99)	(1,952.99)	79,180.17	79,180.17
Fund: 147391 - EPSCOR 2006										
530000	Federal Programs	(350,187.76)	(350,187.76)	94,132.42	578,595.46	(928,783.22)	350,187.76	350,187.76	0.00	0.00
Total Fund: 147391		(350,187.76)	(350,187.76)	94,132.42	578,595.46	(928,783.22)	350,187.76	350,187.76	0.00	0.00
Fund: 147392 - NSF EPSCOR NHIRC Fund										
530000	Federal Programs	0.00	0.00	0.00	13,485.21	(13,485.21)	0.00	0.00	0.00	0.00
Total Fund: 147392		0.00	0.00	0.00	13,485.21	(13,485.21)	0.00	0.00	0.00	0.00
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 - URC Gift Fund										
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: 1GR020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1UR000 - VPRPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	383.96	383.96	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	138,736.00	138,736.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	139,119.96	139,119.96	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		(280,599.15)	(280,599.15)	94,132.42	593,080.67	(873,679.82)	488,354.73	488,354.73	83,180.17	83,180.17

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								
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	500.17	500.17
Total Fund: 1ARANM	0.00	0.00	0.00	0.00	10,000.00	10,000.00	500.17	500.17
Total Org: URRARO								
	0.00	0.00	0.00	0.00	10,000.00	10,000.00	500.17	500.17

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	4,500.00	4,500.00	(4,500.00)	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
Total Fund: 1UR000		0.00	0.00	4,500.00	4,530.00	(4,530.00)	0.00	0.00
Total Org: URRBSC								
0.00	0.00	4,500.00	4,530.00	(4,530.00)	0.00	0.00	0.00	0.00

Org: URRGIN - Atlantic Marine Aquaculture Center

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRAMA - AMAC Service Center								
531300	Program Income-General	0.00	0.00	0.00	10,599.00	(10,599.00)	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	1,001.00	(1,001.00)	0.00	0.00
Total Fund: 1DRAMA		0.00	0.00	0.00	11,600.00	(11,600.00)	0.00	0.00
Total Org: URRGIN								
0.00	0.00	0.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116073 - Public Safety Management Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)
Total Fund: 116073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)
Fund: 116080 - Public Service Project Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	53,121.63	53,121.63	403,214.64	403,214.64
Total Fund: 116080		0.00	0.00	0.00	0.00	0.00	53,121.63	53,121.63	403,214.64	403,214.64
Fund: 13S004 - ACVCRM										
530100	NH State Programs	0.00	0.00	0.00	26,999.55	(26,999.55)	0.00	0.00	0.00	0.00
Total Fund: 13S004		0.00	0.00	0.00	26,999.55	(26,999.55)	0.00	0.00	0.00	0.00
Fund: 13T046 - CRMS Phase II										
530100	NH State Programs	0.00	0.00	32,381.66	53,372.87	(53,372.87)	0.00	0.00	0.00	0.00
Total Fund: 13T046		0.00	0.00	32,381.66	53,372.87	(53,372.87)	0.00	0.00	0.00	0.00
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,885.95	(16,885.95)	11,572.94	11,572.94	12,172.68	12,172.68
Total Fund: 1DRPM0		0.00	0.00	0.00	16,885.95	(16,885.95)	11,572.94	11,572.94	12,172.68	12,172.68
Total Org: URRCPM		0.00	0.00	32,381.66	97,258.37	(97,258.37)	64,694.57	64,694.57	396,653.02	396,653.02

Org: URRCSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program								
531000	US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Fund: 14B465		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Org: URRCSV								
		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D012 - SPEDIS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.17	0.17	216,286.29	216,286.29
Total Fund: 13D012		0.00	0.00	0.00	0.00	0.00	0.17	0.17	216,286.29	216,286.29
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	(778,739.97)	(778,739.97)	0.00	117,304.45	(896,044.42)	336,198.15	336,198.15	401,788.09	401,788.09
Total Fund: 13T026		(778,739.97)	(778,739.97)	0.00	117,304.45	(896,044.42)	336,198.15	336,198.15	401,788.09	401,788.09
Fund: 13T038 - Crash Report Management System										
530100	NH State Programs	(78,235.50)	(78,235.50)	0.00	0.00	(78,235.50)	78,235.50	78,235.50	0.00	0.00
Total Fund: 13T038		(78,235.50)	(78,235.50)	0.00	0.00	(78,235.50)	78,235.50	78,235.50	0.00	0.00
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(231,340.95)	(231,340.95)	0.00	0.00	(231,340.95)	0.00	0.00	0.00	0.00
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		(539,358.15)	(539,358.15)	0.00	0.00	(539,358.15)	0.00	0.00	0.00	0.00
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	43,607.00	43,607.00	0.00	0.00	43,607.00	0.00	0.00	40,266.00	40,266.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	289,843.00	289,843.00	0.00	0.00	289,843.00	0.00	0.00	4,800.00	4,800.00
Total Fund: 14B014		41,278.40	41,278.40	0.00	0.00	41,278.40	0.00	0.00	45,066.00	45,066.00
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	0.00	0.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		(290,336.21)	(290,336.21)	0.00	0.00	(290,336.21)	0.00	0.00	0.00	0.00

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: 14B191 - Fast Ethernet										
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,693,862.00)	(1,693,862.00)	0.00	0.00	(1,693,862.00)	0.00	0.00	494,547.00	494,547.00
531300	Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	0.00	0.00	0.00	0.00
Total Fund: 14B191		(2,411,799.96)	(2,411,799.96)	0.00	0.00	(2,411,799.96)	0.00	0.00	494,547.00	494,547.00
Fund: 14B192 - InterOperability Lab										
530000	Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(842,900.55)	(842,900.55)	0.00	0.00	(842,900.55)	0.00	0.00	924,222.00	924,222.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	961,072.09	961,072.09	0.00	0.00	961,072.09	0.00	0.00	57,544.00	57,544.00
531390	Program Income-Other-Misc	(11,140.00)	(11,140.00)	0.00	0.00	(11,140.00)	0.00	0.00	4,520.00	4,520.00
Total Fund: 14B192		(1,033,711.98)	(1,033,711.98)	0.00	0.00	(1,033,711.98)	0.00	0.00	986,286.00	986,286.00
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(261,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	0.00	0.00	0.00	0.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		(596,918.00)	(596,918.00)	0.00	0.00	(596,918.00)	0.00	0.00	0.00	0.00
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(574,570.00)	(574,570.00)	0.00	0.00	(574,570.00)	0.00	0.00	68,960.00	68,960.00
531300	Program Income-General	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		(720,169.00)	(720,169.00)	0.00	0.00	(720,169.00)	0.00	0.00	68,960.00	68,960.00
Fund: 14B201 - Atm										
5310	Corporate Grant & Contracts	(226,938.00)	(226,938.00)	0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(172,842.00)	(172,842.00)	0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201		(577,480.80)	(577,480.80)	0.00	0.00	(577,480.80)	0.00	0.00	0.00	0.00
Fund: 14B202 - Dec Scsi										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B203 - Fibre Channel										
5310	Corporate Grant & Contracts	(610,112.00)	(610,112.00)	0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(239,929.20)	(239,929.20)	0.00	0.00	(239,929.20)	0.00	0.00	82,760.00	82,760.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General	120,595.96	120,595.96	0.00	0.00	120,595.96	0.00	0.00	0.00	0.00
Total Fund: 14B203		(737,205.72)	(737,205.72)	0.00	0.00	(737,205.72)	0.00	0.00	82,760.00	82,760.00
Fund: 14B204 - World Wide Web Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B205 - Lab Facility										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks										
530000	Federal Programs	(240.00)	(240.00)	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(204,254.00)	(204,254.00)	0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(125,449.00)	(125,449.00)	0.00	0.00	(125,449.00)	0.00	0.00	224,461.00	224,461.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	259,658.00	259,658.00	0.00	0.00	259,658.00	0.00	0.00	0.00	0.00
Total Fund: 14B206		(80,253.60)	(80,253.60)	0.00	0.00	(80,253.60)	0.00	0.00	224,461.00	224,461.00

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
531300	Program Income-General		39,000.00	39,000.00		0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B211			56,001.00	56,001.00		0.00	0.00	56,001.00	0.00	0.00	0.00	0.00
Fund: 14B212 - Infrared												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B213 - Gigabit Ethernet												
513000	Tuition Reallocation		350,000.00	350,000.00		0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts		(607,027.00)	(607,027.00)		0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(1,795,183.00)	(1,795,183.00)		0.00	0.00	(1,795,183.00)	0.00	0.00	549,172.00	549,172.00
531300	Program Income-General		221,628.00	221,628.00		0.00	0.00	221,628.00	0.00	0.00	0.00	0.00
Total Fund: 14B213			(1,830,582.00)	(1,830,582.00)		0.00	0.00	(1,830,582.00)	0.00	0.00	549,172.00	549,172.00
Fund: 14B214 - Adsl												
5310	Corporate Grant & Contracts		(1,347,008.35)	(1,347,008.35)		0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(500,351.00)	(500,351.00)		0.00	0.00	(500,351.00)	0.00	0.00	521,430.00	521,430.00
5313	Program Income		(355,154.80)	(355,154.80)		0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General		(96,849.00)	(96,849.00)		0.00	0.00	(96,849.00)	0.00	0.00	74,740.00	74,740.00
531390	Program Income-Other-Misc		(46,460.00)	(46,460.00)		0.00	0.00	(46,460.00)	0.00	0.00	21,280.00	21,280.00
Total Fund: 14B214			(2,345,823.15)	(2,345,823.15)		0.00	0.00	(2,345,823.15)	0.00	0.00	617,450.00	617,450.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(266,312.33)	(266,312.33)	0.00	0.00	(266,312.33)	0.00	0.00	186,561.00	186,561.00
531300	Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		(87,130.33)	(87,130.33)	0.00	0.00	(87,130.33)	0.00	0.00	186,561.00	186,561.00
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	(379,978.00)	(379,978.00)	0.00	0.00	(379,978.00)	0.00	0.00	126,400.00	126,400.00
531300	Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	0.00	0.00	0.00	0.00
Total Fund: 14B266		104,333.00	104,333.00	0.00	0.00	104,333.00	0.00	0.00	126,400.00	126,400.00
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	55,475.61	55,475.61	0.00	0.00	55,475.61	0.00	0.00	269,866.00	269,866.00
531300	Program Income-General	458,790.00	458,790.00	0.00	0.00	458,790.00	0.00	0.00	2,160.00	2,160.00
Total Fund: 14B267		514,266.61	514,266.61	0.00	0.00	514,266.61	0.00	0.00	272,026.00	272,026.00
Fund: 14B343 - Voice over DSL										
531000	US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
Fund: 14B345 - 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	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	0.00	0.00	593,982.60	593,982.60
531300	Program Income-General	245,091.00	245,091.00	0.00	0.00	245,091.00	0.00	0.00	27,200.00	27,200.00
Total Fund: 14B347		(25,511.60)	(25,511.60)	0.00	0.00	(25,511.60)	0.00	0.00	621,182.60	621,182.60

Org: URRCL - 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: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(4,728.00)	(4,728.00)	0.00	0.00	(4,728.00)	0.00	0.00	188,479.00	188,479.00
531300	Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		65,834.00	65,834.00	0.00	0.00	65,834.00	0.00	0.00	188,479.00	188,479.00
Fund: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	167,408.00	167,408.00	0.00	0.00	167,408.00	0.00	0.00	1,000.00	1,000.00
531300	Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		357,808.00	357,808.00	0.00	0.00	357,808.00	0.00	0.00	1,000.00	1,000.00
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	73,417.00	73,417.00	0.00	0.00	73,417.00	0.00	0.00	60,854.00	60,854.00
531300	Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	0.00	0.00	0.00	0.00
Total Fund: 14B369		78,890.19	78,890.19	0.00	0.00	78,890.19	0.00	0.00	60,854.00	60,854.00
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	97,400.00	97,400.00	0.00	0.00	97,400.00	0.00	0.00	48,000.00	48,000.00
531300	Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		87,835.00	87,835.00	0.00	0.00	87,835.00	0.00	0.00	48,000.00	48,000.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	78,000.00	78,000.00
531300	Program Income-General	157,011.00	157,011.00	0.00	0.00	157,011.00	0.00	0.00	44,869.00	44,869.00
Total Fund: 14B386		268,211.00	268,211.00	0.00	0.00	268,211.00	0.00	0.00	122,869.00	122,869.00
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	241,733.00	241,733.00	0.00	0.00	241,733.00	0.00	0.00	79,600.00	79,600.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		385,733.00	385,733.00	0.00	0.00	385,733.00	0.00	0.00	79,600.00	79,600.00

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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: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(177,759.00)	(177,759.00)	0.00	0.00	(177,759.00)	0.00	0.00	132,694.00	132,694.00
531300	Program Income-General	420,559.00	420,559.00	0.00	0.00	420,559.00	0.00	0.00	240.00	240.00
Total Fund: 14B420		242,800.00	242,800.00	0.00	0.00	242,800.00	0.00	0.00	132,934.00	132,934.00
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: 14B503 - NH Dept of Safety CAD-LRMS System										
531000	US Corporate Grants & Contracts	0.00	0.00	69,000.42	690,288.34	(690,288.34)	0.00	0.00	0.00	0.00
Total Fund: 14B503		0.00	0.00	69,000.42	690,288.34	(690,288.34)	0.00	0.00	0.00	0.00
Fund: 1DRWL1 - PI Bill Lenharth										
8I1009	NonMand Tran In-Int Desig Fnds	103,416.51	103,416.51	0.00	0.00	103,416.51	0.00	0.00	5.05	5.05
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,090.51	(1,090.51)	0.00	0.00	0.00	0.00
Total Fund: 1DRWL1		103,416.51	103,416.51	0.00	1,090.51	102,326.00	0.00	0.00	5.05	5.05
Total Org: URRCWL		(9,569,959.21)	(9,569,959.21)	69,000.42	808,683.30	(10,378,642.51)	414,433.82	414,433.82	5,526,687.03	5,526,687.03

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N638 - NH College - Univ Compliance										
531100	US Foundation & Not-for-Profit G&C	(41,472.90)	(41,472.90)	1,772.07	34,063.20	(75,536.10)	20,851.23	20,851.23	20,621.67	20,621.67
Total Fund: 14N638		(41,472.90)	(41,472.90)	1,772.07	34,063.20	(75,536.10)	20,851.23	20,851.23	20,621.67	20,621.67
Fund: 1DREHP - Parsons Chemical Disposal										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	69,999.00	(69,999.00)	0.00	0.00	0.00	0.00
Total Fund: 1DREHP		0.00	0.00	0.00	69,999.00	(69,999.00)	0.00	0.00	0.00	0.00
Fund: 1DREHS - Environmental Legal Settlements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	59,625.00	59,625.00	0.00	0.00
Total Fund: 1DREHS		0.00	0.00	0.00	0.00	0.00	59,625.00	59,625.00	0.00	0.00
Fund: 1GR026 - Compliance Assist. Outrch Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	11,250.00	11,250.00	22,300.00	22,300.00
Total Fund: 1GR026		0.00	0.00	0.00	3,500.00	(3,500.00)	11,250.00	11,250.00	22,300.00	22,300.00
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	650.00	650.00	4,992.50	4,992.50
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	18,622.00	18,622.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	33,650.00	33,650.00	23,614.50	23,614.50
Total Org: URREHS		(41,472.90)	(41,472.90)	1,772.07	107,562.20	(149,035.10)	125,376.23	125,376.23	66,536.17	66,536.17

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: 1DRSTR - Strategic Initiatives								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	265,067.35	(265,067.35)	0.00	0.00	0.00
Total Fund: 1DRSTR	0.00	0.00	200,000.00	265,067.35	(265,067.35)	0.00	0.00	0.00
Total Org: URREXT								
	0.00	0.00	200,000.00	265,067.35	(265,067.35)	0.00	0.00	0.00

Org: URRIDC - IDC Reserve

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR002 - Indirect Cost Reserve								
580005 Automated PO Carryforward Budget	0.0025,913.84	0.00	0.00	25,913.84	0.00	0.00	0.00	0.00
Total Fund: 1DR002	0.0025,913.84	0.00	0.00	25,913.84	0.00	0.00	0.00	0.00
Total Org: URRIDC								
0.00	25,913.84	0.00	0.00	25,913.84	0.00	0.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B85 - USG IPv6 Test & Certification										
530000	Federal Programs	0.00	0.00	16,413.55	145,315.52	(145,315.52)	0.00	0.00	0.00	0.00
Total Fund: 111B85		0.00	0.00	16,413.55	145,315.52	(145,315.52)	0.00	0.00	0.00	0.00
Fund: 14B191 - Fast Ethernet										
531000	US Corporate Grants & Contracts	(143,493.00)	186,507.00	2,869.00	389,570.00	(203,063.00)	473,493.00	473,493.00	0.00	0.00
Total Fund: 14B191		(143,493.00)	186,507.00	2,869.00	389,570.00	(203,063.00)	473,493.00	473,493.00	0.00	0.00
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	267,146.51	1,809,866.51	26,121.00	1,321,926.36	487,940.15	1,311,286.49	1,311,286.49	1,567.00	1,567.00
531300	Program Income-General	(93,188.00)	(93,188.00)	6,794.19	44,409.13	(137,597.13)	93,188.00	93,188.00	0.00	0.00
531390	Program Income-Other-Misc	(5,150.00)	(5,150.00)	500.00	500.00	(5,650.00)	5,150.00	5,150.00	0.00	0.00
Total Fund: 14B192		168,808.51	1,711,528.51	33,415.19	1,366,835.49	344,693.02	1,409,624.49	1,409,624.49	1,567.00	1,567.00
Fund: 14B200 - 10-Base-t										
531000	US Corporate Grants & Contracts	(52,450.00)	(17,450.00)	27,150.00	104,100.00	(121,550.00)	92,450.00	92,450.00	0.00	0.00
Total Fund: 14B200		(52,450.00)	(17,450.00)	27,150.00	104,100.00	(121,550.00)	92,450.00	92,450.00	0.00	0.00
Fund: 14B203 - Fibre Channel										
531000	US Corporate Grants & Contracts	(16,260.00)	103,740.00	0.00	76,000.00	27,740.00	66,260.00	66,260.00	0.00	0.00
531300	Program Income-General	0.00	0.00	15,507.54	31,878.91	(31,878.91)	0.00	0.00	0.00	0.00
Total Fund: 14B203		(16,260.00)	103,740.00	15,507.54	107,878.91	(4,138.91)	66,260.00	66,260.00	0.00	0.00
Fund: 14B206 - Wireless Networks										
531000	US Corporate Grants & Contracts	242,377.00	612,377.00	1,069.00	247,377.00	365,000.00	267,623.00	267,623.00	0.00	0.00
Total Fund: 14B206		242,377.00	612,377.00	1,069.00	247,377.00	365,000.00	267,623.00	267,623.00	0.00	0.00
Fund: 14B213 - Gigabit Ethernet										
531000	US Corporate Grants & Contracts	(30,000.00)	320,000.00	2,869.00	467,881.00	(147,881.00)	440,000.00	440,000.00	0.00	0.00
Total Fund: 14B213		(30,000.00)	320,000.00	2,869.00	467,881.00	(147,881.00)	440,000.00	440,000.00	0.00	0.00
Fund: 14B214 - Adsl										
531000	US Corporate Grants & Contracts	(37,390.00)	362,610.00	0.00	443,813.00	(81,203.00)	507,390.00	507,390.00	0.00	0.00
531300	Program Income-General	(27,600.00)	(27,600.00)	0.00	15,450.00	(43,050.00)	27,600.00	27,600.00	0.00	0.00
531390	Program Income-Other-Misc	(15,550.00)	(15,550.00)	0.00	0.00	(15,550.00)	15,550.00	15,550.00	0.00	0.00
Total Fund: 14B214		(80,540.00)	319,460.00	0.00	459,263.00	(139,803.00)	550,540.00	550,540.00	0.00	0.00
Fund: 14B215 - Bridge Functions										
531000	US Corporate Grants & Contracts	(23,428.00)	176,572.00	0.00	175,050.00	1,522.00	233,428.00	233,428.00	0.00	0.00
Total Fund: 14B215		(23,428.00)	176,572.00	0.00	175,050.00	1,522.00	233,428.00	233,428.00	0.00	0.00
Fund: 14B266 - I-Scsi										
531000	US Corporate Grants & Contracts	1,300.00	101,300.00	0.00	87,280.00	14,020.00	88,700.00	88,700.00	0.00	0.00
Total Fund: 14B266		1,300.00	101,300.00	0.00	87,280.00	14,020.00	88,700.00	88,700.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B267 - 10 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	(188,409.00)	121,591.00	1,181.00	388,625.00	(267,034.00)	428,409.00	428,409.00	0.00	0.00
531300	Program Income-General	(225.00)	(225.00)	0.00	11,588.00	(11,813.00)	225.00	225.00	0.00	0.00
Total Fund: 14B267		(188,634.00)	121,366.00	1,181.00	400,213.00	(278,847.00)	428,634.00	428,634.00	0.00	0.00
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(213,398.00)	246,602.00	19,513.00	647,351.00	(400,749.00)	687,131.00	687,131.00	6,267.00	6,267.00
531390	Program Income-Other-Misc	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14B347		(213,398.00)	246,602.00	21,013.00	648,851.00	(402,249.00)	687,131.00	687,131.00	6,267.00	6,267.00
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(7,008.00)	122,992.00	0.00	131,906.00	(8,914.00)	137,008.00	137,008.00	0.00	0.00
Total Fund: 14B348		(7,008.00)	122,992.00	0.00	131,906.00	(8,914.00)	137,008.00	137,008.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	13,559.00	53,559.00	2,000.00	81,200.00	(27,641.00)	61,441.00	61,441.00	0.00	0.00
531300	Program Income-General	(14,925.00)	(14,925.00)	0.00	40,696.44	(55,621.44)	14,925.00	14,925.00	0.00	0.00
Total Fund: 14B369		(1,366.00)	38,634.00	2,000.00	121,896.44	(83,262.44)	76,366.00	76,366.00	0.00	0.00
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	67,626.00	197,626.00	3,750.00	59,850.00	137,776.00	62,374.00	62,374.00	0.00	0.00
531300	Program Income-General	(18,692.00)	(18,692.00)	0.00	0.00	(18,692.00)	18,692.00	18,692.00	0.00	0.00
Total Fund: 14B377		48,934.00	178,934.00	3,750.00	59,850.00	119,084.00	81,066.00	81,066.00	0.00	0.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	86,287.00	336,287.00	0.00	210,512.00	125,775.00	133,713.00	133,713.00	0.00	0.00
531300	Program Income-General	(60,779.00)	(60,779.00)	0.00	9,000.00	(69,779.00)	60,779.00	60,779.00	0.00	0.00
Total Fund: 14B386		25,508.00	275,508.00	0.00	219,512.00	55,996.00	194,492.00	194,492.00	0.00	0.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	(34,358.00)	115,642.00	4,500.00	162,500.00	(46,858.00)	159,358.00	159,358.00	0.00	0.00
531300	Program Income-General	(1,125.00)	(1,125.00)	0.00	0.00	(1,125.00)	1,125.00	1,125.00	0.00	0.00
Total Fund: 14B393		(35,483.00)	114,517.00	4,500.00	162,500.00	(47,983.00)	160,483.00	160,483.00	0.00	0.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	38,340.00	168,340.00	0.00	15,800.00	152,540.00	141,660.00	141,660.00	0.00	0.00
531300	Program Income-General	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
Total Fund: 14B420		34,590.00	164,590.00	0.00	15,800.00	148,790.00	145,410.00	145,410.00	0.00	0.00
Fund: 14B604 - MIPI										
531000	US Corporate Grants & Contracts	19,374.00	249,374.00	0.00	145,000.00	104,374.00	180,626.00	180,626.00	0.00	0.00
Total Fund: 14B604		19,374.00	249,374.00	0.00	145,000.00	104,374.00	180,626.00	180,626.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B615 - Back Plane Ethernet										
531000	US Corporate Grants & Contracts	185,025.00	335,025.00	0.00	52,280.00	282,745.00	14,975.00	14,975.00	0.00	0.00
531300	Program Income-General	(11,025.00)	(11,025.00)	0.00	7,950.00	(18,975.00)	11,025.00	11,025.00	0.00	0.00
Total Fund: 14B615		174,000.00	324,000.00	0.00	60,230.00	263,770.00	26,000.00	26,000.00	0.00	0.00
Fund: 14B619 - Open Fabrics										
531000	US Corporate Grants & Contracts	162,500.00	312,500.00	7,500.00	75,000.00	237,500.00	37,500.00	37,500.00	0.00	0.00
Total Fund: 14B619		162,500.00	312,500.00	7,500.00	75,000.00	237,500.00	37,500.00	37,500.00	0.00	0.00
Fund: 14B630 - Z-Wave										
531000	US Corporate Grants & Contracts	0.00	40,000.00	0.00	20,740.00	19,260.00	0.00	0.00	0.00	0.00
Total Fund: 14B630		0.00	40,000.00	0.00	20,740.00	19,260.00	0.00	0.00	0.00	0.00
Fund: 14B633 - TCG										
531000	US Corporate Grants & Contracts	0.00	180,000.00	0.00	33,300.78	146,699.22	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	375.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B633		0.00	180,000.00	375.00	36,300.78	143,699.22	0.00	0.00	0.00	0.00
Fund: 14B654 - TR-069										
531000	US Corporate Grants & Contracts	0.00	100,000.00	13,600.00	28,050.00	71,950.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	6,375.00	(6,375.00)	0.00	0.00	0.00	0.00
Total Fund: 14B654		0.00	100,000.00	13,600.00	34,425.00	65,575.00	0.00	0.00	0.00	0.00
Fund: 14B656 - DCB										
531000	US Corporate Grants & Contracts	0.00	80,000.00	0.00	10,710.00	69,290.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	8,500.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14B656		0.00	80,000.00	8,500.00	19,210.00	60,790.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(476,377.69)	(476,377.69)	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Fund: 1ARIO2 - MIPI Sales										
59ZZ00	Other Aux Revenue	0.00	25,000.00	8,980.00	8,980.00	16,020.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	11,924.34	11,924.34	(11,924.34)	0.00	0.00	0.00	0.00
Total Fund: 1ARIO2		0.00	25,000.00	20,904.34	20,904.34	4,095.66	0.00	0.00	0.00	0.00
Fund: 1ARIOIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	432,092.56	702,052.64	(702,052.64)	1,291,559.96	1,291,559.96	435,614.67	435,614.67
Total Fund: 1ARIOIOL		0.00	0.00	432,092.56	702,052.64	(702,052.64)	1,291,559.96	1,291,559.96	435,614.67	435,614.67

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: 1DRIOL - PI InterOperability Laboratory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36,542.47	(36,542.47)	35,241.15	35,241.15	34,909.48	34,909.48
Total Fund: 1DRIOL		0.00	0.00	0.00	36,542.47	(36,542.47)	35,241.15	35,241.15	34,909.48	34,909.48
Fund: 1GR029 - UNH InterOperability Lab Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,300.00	13,300.00	(13,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR029		0.00	0.00	3,300.00	13,300.00	(13,300.00)	0.00	0.00	0.00	0.00
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
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive										
580000	Budgeted Use of Reserves	15,000.00	37,622.00	0.00	0.00	37,622.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	61,240.00	732,000.00	0.00	732,000.00	0.00	744,000.00	744,000.00	745,767.18	745,767.18
Total Fund: 1XRIOL		76,240.00	769,622.00	0.00	732,000.00	37,622.00	744,000.00	744,000.00	745,767.18	745,767.18
Total Org: URRIOL		(314,806.18)	6,381,295.82	618,009.18	7,206,784.59	(825,488.77)	7,847,635.60	7,847,635.60	1,224,125.33	1,224,125.33

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		2,466.55	59,901.94	(59,901.94)	31,187.65	31,187.65	34,025.03	34,025.03
Total Fund: 1DR003			0.00	0.00		2,466.55	59,901.94	(59,901.94)	31,187.65	31,187.65	34,025.03	34,025.03
Fund: 1DR004 - Inventor Royalty Share												
570300	Miscellaneous Sources		0.00	0.00		2,466.55	39,671.17	(39,671.17)	0.00	0.00	726.00	726.00
570335	Other Sources-Royalties		0.00	0.00		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DR004			0.00	0.00		2,466.55	39,671.17	(39,671.17)	0.00	0.00	1,326.00	1,326.00
Fund: 1DR005 - Patent Support Costs												
570300	Miscellaneous Sources		0.00	0.00		822.18	63,058.76	(63,058.76)	11,414.78	11,414.78	16,214.42	16,214.42
Total Fund: 1DR005			0.00	0.00		822.18	63,058.76	(63,058.76)	11,414.78	11,414.78	16,214.42	16,214.42
Fund: 1DR007 - Royalties Receipts												
570300	Miscellaneous Sources		0.00	0.00		(2,250.00)	4,802.80	(4,802.80)	2,430.76	2,430.76	2,920.76	2,920.76
Total Fund: 1DR007			0.00	0.00		(2,250.00)	4,802.80	(4,802.80)	2,430.76	2,430.76	2,920.76	2,920.76
Fund: 1UR020 - Consulting Center PAU												
520130	State Appropriations- PAU Offset		0.00	0.00		0.00	0.00	0.00	171,338.00	171,338.00	167,060.00	167,060.00
520131	State Appropriations-PAU Allocation		176,718.00	176,718.00		14,727.00	176,718.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR020			176,718.00	176,718.00		14,727.00	176,718.00	0.00	171,338.00	171,338.00	167,060.00	167,060.00
Total Org: URRIPM			176,718.00	176,718.00		18,232.28	344,152.67	(167,434.67)	216,371.19	216,371.19	221,546.21	221,546.21

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	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	655,362.00	0.00	0.00	655,362.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	30.02	(30.02)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 1UR000		0.00	740,362.00	0.00	30.02	740,331.98	0.00	0.00	255,000.00	255,000.00
Total Org: URRISE		0.00	740,362.00	0.00	30.02	740,331.98	0.00	0.00	255,000.00	255,000.00

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								
580000	Budgeted Use of Reserves	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	7.05	1,995.13	(1,995.13)	6.01	6.01
Total Fund: 1UR000		0.00	0.00	7.05	1,995.13	(1,995.13)	6.01	6.01
Total Org: URRLAB		0.00	0.00	7.05	1,995.13	(1,995.13)	6.01	6.01

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRADV - UNH Pre-ADVANCE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00
Total Fund: 1DRADV		0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00
Fund: 1DRASP - Advancing Science Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,930.00	(1,930.00)	(500.00)	(500.00)	2,135.00	2,135.00
Total Fund: 1DRASP		0.00	0.00	0.00	1,930.00	(1,930.00)	(500.00)	(500.00)	2,135.00	2,135.00
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	6,139.50	18,027.47	(18,027.47)	17,633.46	17,633.46	16,243.39	16,243.39
560Z00	Other Ed Sales and Services	0.00	0.00	555.00	3,660.00	(3,660.00)	5,495.00	5,495.00	3,400.00	3,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	28,819.00	123,572.00	(123,572.00)	0.00	0.00	101,612.91	101,612.91
Total Fund: 1DRLCT		0.00	0.00	35,513.50	145,259.47	(145,259.47)	23,128.46	23,128.46	121,256.30	121,256.30
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550100	Endowment Income-UNHF	0.00	0.00	0.00	99,283.57	(99,283.57)	87,641.88	87,641.88	80,534.43	80,534.43
Total Fund: 1GRHLC		0.00	0.00	0.00	99,283.57	(99,283.57)	87,641.88	87,641.88	80,534.43	80,534.43
Total Org: URRLECT		0.00	0.00	35,513.50	246,473.04	(246,473.04)	157,770.34	157,770.34	203,925.73	203,925.73

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility										
59ZZ00	Other Aux Revenue	6,000.00	10,000.00	0.00	950.00	9,050.00	3,857.15	3,857.15	18,058.75	18,058.75
Total Fund: 1AR261		6,000.00	10,000.00	0.00	950.00	9,050.00	3,857.15	3,857.15	18,058.75	18,058.75
Fund: 1GR002 - Sml-scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	115.64	(115.64)	113.10	113.10	110.58	110.58
Total Fund: 1GR002		0.00	0.00	0.00	115.64	(115.64)	113.10	113.10	110.58	110.58
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,970.56	(1,970.56)	1,927.36	1,927.36	1,884.37	1,884.37
Total Fund: 1GR004		0.00	0.00	0.00	1,970.56	(1,970.56)	1,927.36	1,927.36	1,884.37	1,884.37
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,640.00	(1,640.00)	1,863.86	1,863.86	1,535.00	1,535.00
Total Fund: 1GR006		0.00	0.00	0.00	1,640.00	(1,640.00)	1,863.86	1,863.86	1,535.00	1,535.00
Fund: 1GR007 - Jel Annual Gifts										
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: 1GR007		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 1GR009 - Class Of 1937 PrOfessorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	9,688.48	(9,688.48)	9,476.01	9,476.01	(735.34)	(735.34)
Total Fund: 1GR009		0.00	0.00	0.00	9,688.48	(9,688.48)	9,476.01	9,476.01	(735.34)	(735.34)
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,633.61	(1,633.61)	1,442.05	1,442.05	1,314.82	1,314.82
Total Fund: 1GR014		0.00	0.00	0.00	1,633.61	(1,633.61)	1,442.05	1,442.05	1,314.82	1,314.82
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,711.12	(1,711.12)	1,510.48	1,510.48	1,388.60	1,388.60
Total Fund: 1GR015		0.00	0.00	0.00	1,711.12	(1,711.12)	1,510.48	1,510.48	1,388.60	1,388.60
Fund: 1GR016 - Marine Program Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	840.40	(840.40)	741.86	741.86	682.00	682.00
Total Fund: 1GR016		0.00	0.00	0.00	840.40	(840.40)	741.86	741.86	682.00	682.00
Fund: 1GR017 - Shoals Marine Lab Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,030.55	(8,030.55)	7,088.91	7,088.91	6,515.19	6,515.19
Total Fund: 1GR017		0.00	0.00	0.00	8,030.55	(8,030.55)	7,088.91	7,088.91	6,515.19	6,515.19
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,806.81	(1,806.81)	1,594.95	1,594.95	1,466.26	1,466.26
Total Fund: 1GR018		0.00	0.00	0.00	1,806.81	(1,806.81)	1,594.95	1,594.95	1,466.26	1,466.26

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: 1GRH21 - Cmb Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	69,600.00	69,600.00
Total Fund: 1GRH21		0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	69,600.00	69,600.00
Fund: 1GRH35 - Ceps Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,900.00	68,900.00
Total Fund: 1GRH35		0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,900.00	68,900.00
Fund: 1GRH36 - Cos Fac Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	64,600.00	64,600.00
Total Fund: 1GRH36		0.00	0.00	68,000.00	68,000.00	(68,000.00)	68,000.00	68,000.00	64,600.00	64,600.00
Fund: 1GRH45 - Center For Marine Biology										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	5,420.00	5,420.00
Total Fund: 1GRH45		0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	5,420.00	5,420.00
Fund: 1GRH46 - Center For Ocean Engineering										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	5,420.00	5,420.00
Total Fund: 1GRH46		0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00	5,420.00	5,420.00
Fund: 1GRH47 - Center For Ocean Sciences										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
Total Fund: 1GRH47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
Fund: 1GRH53 - Marine Program										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	135,000.00	135,000.00	(135,000.00)	135,000.00	135,000.00	77,661.86	77,661.86
Total Fund: 1GRH53		0.00	0.00	135,000.00	135,000.00	(135,000.00)	135,000.00	135,000.00	77,661.86	77,661.86
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	30,000.00	(30,000.00)	25,000.00	25,000.00	22,500.00	22,500.00
Total Fund: 1GRH80		0.00	0.00	0.00	30,000.00	(30,000.00)	25,000.00	25,000.00	22,500.00	22,500.00
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	67,518.52	(67,518.52)	66,037.89	66,037.89	64,565.00	64,565.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	418,974.62	(418,974.62)	369,570.41	369,570.41	339,539.57	339,539.57
Total Fund: 1GRHUB		0.00	0.00	0.00	486,493.14	(486,493.14)	435,608.30	435,608.30	404,104.57	404,104.57
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,992.74	(2,992.74)	5,690.67	5,690.67	3,821.40	3,821.40
Total Fund: 1GX003		0.00	0.00	0.00	2,992.74	(2,992.74)	5,690.67	5,690.67	3,821.40	3,821.40

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	(2,149.63)	2,149.63	(652.74)	(997.68)	273.38	671.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(367.53)	367.53	238.80	98.82	118.93	435.73
Total Fund: 1QR001		0.00	0.00	0.00	(2,517.16)	2,517.16	(413.94)	(898.86)	392.31	1,106.98
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,838.58)	12,838.58	(3,898.46)	(5,958.61)	1,632.76	4,009.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,195.02)	2,195.02	1,426.20	590.19	710.28	2,602.37
Total Fund: 1TR001		0.00	0.00	0.00	(15,033.60)	15,033.60	(2,472.26)	(5,368.42)	2,343.04	6,611.37
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552100	Market Apprec on Investments	0.00	0.00	0.00	(439,894.05)	439,894.05	(133,574.63)	(204,162.54)	55,944.08	137,362.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75,208.98)	75,208.98	48,866.55	20,221.90	24,336.52	89,166.34
Total Fund: 1TR002		0.00	0.00	0.00	(515,103.03)	515,103.03	(84,708.08)	(183,940.64)	80,280.60	226,528.45
Fund: 1TR003 - Shoals Marine Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(753.37)	753.37	(228.76)	(349.65)	95.81	235.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.81)	128.81	83.69	34.63	41.68	152.71
Total Fund: 1TR003		0.00	0.00	0.00	(882.18)	882.18	(145.07)	(315.02)	137.49	387.96
Fund: 1TR004 - Class of 1937 Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,972.30)	60,972.30	(18,514.35)	(28,298.31)	7,754.23	19,039.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,424.48)	10,424.48	6,773.24	2,802.89	3,373.21	12,359.06
Total Fund: 1TR004		0.00	0.00	0.00	(71,396.78)	71,396.78	(11,741.11)	(25,495.42)	11,127.44	31,398.38
Fund: 1UR024 - Marine Program										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	1,078,351.00	1,078,351.00	1,051,482.00	1,051,482.00
520131	State Appropriations-PAU Allocation	1,112,211.00	1,112,211.00	92,684.00	1,112,211.00	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	164.34	164.34
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81006	NonMand Tran In-General Funds	0.00	0.00	0.00	775.64	(775.64)	0.00	0.00	0.00	0.00
Total Fund: 1UR024		1,112,211.00	1,112,211.00	92,684.00	1,112,986.64	(775.64)	1,078,351.00	1,078,351.00	1,051,646.34	1,051,646.34
Fund: 1XT001 - UNH Repair & Replacement										
8110	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	(7,154.90)	7,154.90	(374.35)	(7,802.15)	2,119.80	4,474.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,315.37)	1,315.37	(431.87)	3,356.48	717.38	584.44
Total Fund: 4TR001		0.00	0.00	0.00	(8,470.27)	8,470.27	(806.22)	(4,445.67)	2,837.18	5,058.46

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	15,920.97	(15,920.97)	8,320.80	8,320.80	7,910.71	7,910.71
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,752,863.82)	1,752,863.82	(91,261.23)	(1,911,043.78)	518,967.77	1,095,140.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322,333.20)	322,333.20	(105,745.17)	822,474.13	175,521.94	143,099.91
Total Fund: 4TR002		0.00	0.00	0.00	(2,059,276.05)	2,059,276.05	(188,685.60)	(1,080,248.85)	702,400.42	1,246,150.84
Fund: 4TR003 - Marine Program Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,514.06)	3,514.06	(183.86)	(3,831.96)	1,041.12	2,197.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(646.03)	646.03	(212.11)	1,648.51	352.33	287.06
Total Fund: 4TR003		0.00	0.00	0.00	(4,160.09)	4,160.09	(395.97)	(2,183.45)	1,393.45	2,484.42
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,830.78)	6,830.78	(357.38)	(7,448.72)	2,039.98	4,287.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,255.79)	1,255.79	(412.31)	3,204.44	684.88	557.96
Total Fund: 4TR004		0.00	0.00	0.00	(8,086.57)	8,086.57	(769.69)	(4,244.28)	2,724.86	4,845.53
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,555.02)	7,555.02	(395.29)	(8,238.46)	2,238.33	4,724.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,388.93)	1,388.93	(456.02)	3,544.18	757.50	617.14
Total Fund: 4TR005		0.00	0.00	0.00	(8,943.95)	8,943.95	(851.31)	(4,694.28)	2,995.83	5,341.35
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	425.00	(425.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(33,577.24)	33,577.24	(1,756.88)	(36,627.60)	9,951.13	20,999.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,189.06)	6,189.06	(2,026.83)	15,760.17	3,366.77	2,742.93
Total Fund: 4TR006		0.00	0.00	0.00	(39,341.30)	39,341.30	(3,683.71)	(20,767.43)	13,317.90	23,742.81
Total Org: URRMAP		1,227,986.00	1,231,986.00	431,684.00	(733,351.29)	1,965,337.29	1,629,482.74	591,553.38	2,631,264.92	3,364,970.95

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,257.44)	(52,257.44)	(12,228.25)	39.93	(52,297.37)	0.00	0.00	48,460.87	48,460.87
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	2,037,772.13	2,037,772.13	(58,487.89)	(430,529.21)	2,468,301.34	(367,033.53)	(368,288.87)	(227,475.21)	(227,475.21)
Total Fund: 14ZCLR		1,989,311.26	1,989,311.26	(70,716.14)	(430,489.28)	2,419,800.54	(367,033.53)	(368,288.87)	(179,014.34)	(179,014.34)
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	0.00	0.00	0.00	0.00
Total Fund: 15C162		(6,415.11)	(6,415.11)	0.00	0.00	(6,415.11)	0.00	0.00	0.00	0.00
Fund: 15PIRC - IRC OSR Administration										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,745.11)	(38,745.11)
Total Fund: 15PIRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,745.11)	(38,745.11)
Fund: 15PIRD - IRC OSR Administration - PI										
531300	Program Income-General	(125,651.61)	(125,651.61)	10,523.00	29,148.00	(154,799.61)	42,664.00	42,664.00	82,987.61	82,987.61
Total Fund: 15PIRD		(125,651.61)	(125,651.61)	10,523.00	29,148.00	(154,799.61)	42,664.00	42,664.00	82,987.61	82,987.61
Fund: 1UR000 - VPRPS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	10,250.59	10,250.59
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	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	10,250.59	10,250.59
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace										
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		1,722,244.54	1,722,244.54	(60,193.14)	(401,341.28)	2,123,585.82	(321,369.53)	(322,624.87)	(124,521.25)	(124,521.25)

Org: URROUT - Outreach Scholarship Administration

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRURC - Undergraduate Research Conference								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	25,500.00	(25,500.00)	22,500.00	22,500.00	25,700.00	25,700.00
Total Fund: 1DRURC	0.000.00	0.00	25,500.00	(25,500.00)	22,500.00	22,500.00	25,700.00	25,700.00
Fund: 1GR020 - URC Gift Fund								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.000.00	0.00	20,000.00	(20,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1GR020	0.000.00	0.00	20,000.00	(20,000.00)	40,000.00	40,000.00	0.00	0.00
Fund: 1GR030 - Undergraduate Research Conference								
540200 UNHF Benefactor Gifts Transfer	0.000.00	0.00	1,150.00	(1,150.00)	750.00	750.00	0.00	0.00
Total Fund: 1GR030	0.000.00	0.00	1,150.00	(1,150.00)	750.00	750.00	0.00	0.00
Total Org: URROUT	0.000.00	0.00	46,650.00	(46,650.00)	63,250.00	63,250.00	25,700.00	25,700.00

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARIOL - InterOperability Laboratory Reserve								
8I1012 NonMand Tran In-Auxillary Funds	0.000.00	0.00	(269,960.08)	269,960.08	(263,272.39)	(269,960.08)	0.00	0.00
Total Fund: 1ARIOL	0.000.00	0.00	(269,960.08)	269,960.08	(263,272.39)	(269,960.08)	0.00	0.00
Fund: 1ARRCC - Research Computing Operating								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00 Other Aux Revenue	395,132.00395,132.00	(222.00)	53,500.00	341,632.00	75,581.50	75,581.50	30,126.50	30,126.50
Total Fund: 1ARRCC	395,132.00395,132.00	(222.00)	53,500.00	341,632.00	75,581.50	75,581.50	30,126.50	30,126.50
Total Org: URRRCC	395,132.00395,132.00	(222.00)	(216,460.08)	611,592.08	(187,690.89)	(194,378.58)	30,126.50	30,126.50

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: 1DRGEN - ID Budget - VPR										
8I1009	NonMand Tran In-Int Desig Fnds	53,663.22	53,663.22	0.00	0.00	53,663.22	0.00	0.00	0.00	0.00
Total Fund: 1DRGEN		53,663.22	53,663.22	0.00	0.00	53,663.22	0.00	0.00	0.00	0.00
Fund: 1GRGEN - Gift Budget - VPR										
540000	Private Gifts	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	643,893.29	643,893.29	0.00	0.00	643,893.29	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN		1,193,893.29	1,193,893.29	0.00	0.00	1,193,893.29	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	287,857.00	287,857.00	205,991.00	205,991.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	764,304.00	764,304.00	887,759.00	887,759.00
520111	State Appr. Subvention Allocation	756,492.00	756,492.00	63,041.00	756,492.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00
520121	State Approp- Ufund CBC Allocation	510,000.00	510,000.00	42,500.00	510,000.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	268,265.00	251,843.00	22,355.00	251,843.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	4,876,142.00	4,876,142.00	1,387,654.36	4,836,701.46	39,440.54	4,954,760.49	4,957,889.04	4,465,057.61	4,468,275.28
580000	Budgeted Use of Reserves	0.00	(147,375.00)	0.00	0.00	(147,375.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	100,250.00	100,250.00	134,686.00	134,686.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	11.76	3,325.20	(3,325.20)	10.05	10.05	2,659.60	2,659.60
Total Fund: 1UR000		6,410,899.00	6,247,102.00	1,515,562.12	6,358,361.66	(111,259.66)	6,617,181.54	6,620,310.09	6,206,153.21	6,209,370.88
Total Org: URRRCM		7,658,455.51	7,494,658.51	1,515,562.12	6,358,361.66	1,136,296.85	6,617,181.54	6,620,310.09	6,206,153.21	6,209,370.88

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										
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	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	101,500.00	101,500.00	11,318.00	98,236.00	3,264.00	91,736.06	91,736.06	87,840.12	87,840.12
Total Fund: 1ARUIC		101,500.00	110,500.00	11,318.00	98,236.00	12,264.00	91,736.06	91,736.06	87,840.12	87,840.12
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	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	374.20	(374.20)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	374.20	(374.20)	0.00	0.00	0.00	0.00
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1006	NonMand Tran In-General Funds	0.00	374.20	0.00	0.00	374.20	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XR005		(374.20)	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: URRUIC		101,125.80	110,500.00	31,318.00	118,610.20	(8,110.20)	91,736.06	91,736.06	87,840.12	87,840.12

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	252.00	(252.00)	495.00	495.00	1,089.00	1,089.00
Total Fund: 1DRSA1		0.00	0.00	0.00	252.00	(252.00)	495.00	495.00	1,089.00	1,089.00
Fund: 1GRH74 - Hubbard Sea Grant Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Fund: 1GRH74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Fund: 1UR024 - Marine Program										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
520111	State Appr. Subvention Allocation	10,000.00	10,000.00	833.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		10,000.00	10,000.00	833.00	10,000.00	0.00	8,400.00	8,400.00	0.00	0.00
Total Org: URSEAG		10,000.00	10,000.00	833.00	10,252.00	(252.00)	8,895.00	8,895.00	5,689.00	5,689.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

[illegible]

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	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 15C305		(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.00	0.00
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	0.00	0.00	0.00	0.00
Total Fund: 15C360		(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	0.00	0.00	0.00	0.00
Fund: 1DRAB0 - PI Ann Bucklin										
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: 1DRAB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGAB		(978,191.76)	(978,191.76)	(1,374.21)	51,162.77	(1,029,354.53)	12,056.04	12,056.04	17,106.37	17,106.37

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime										
530000	Federal Programs	(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	1,180.00	1,180.00	0.00	0.00
Total Fund: 111948		(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	1,180.00	1,180.00	0.00	0.00
Fund: 111949 - Sea Grant Program Development										
530000	Federal Programs	(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	2,356.82	2,356.82	5,585.70	5,585.70
Total Fund: 111949		(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	2,356.82	2,356.82	5,585.70	5,585.70
Fund: 111A24 - Sea Grant Program 2006-2008										
530000	Federal Programs	(156,963.93)	(156,963.93)	54.72	925.44	(157,889.37)	25,036.93	25,036.93	126,638.83	126,638.83
Total Fund: 111A24		(156,963.93)	(156,963.93)	54.72	925.44	(157,889.37)	25,036.93	25,036.93	126,638.83	126,638.83
Fund: 111A44 - Knauss Fellowship										
530000	Federal Programs	(39,109.63)	(39,109.63)	0.00	2,390.37	(41,500.00)	2,931.56	2,931.56	17,242.93	17,242.93
Total Fund: 111A44		(39,109.63)	(39,109.63)	0.00	2,390.37	(41,500.00)	2,931.56	2,931.56	17,242.93	17,242.93
Fund: 111A48 - Program Development										
530000	Federal Programs	(30,035.20)	(30,035.20)	1,137.65	21,995.80	(52,031.00)	17,116.03	17,116.03	12,919.17	12,919.17
Total Fund: 111A48		(30,035.20)	(30,035.20)	1,137.65	21,995.80	(52,031.00)	17,116.03	17,116.03	12,919.17	12,919.17
Fund: 111A54 - Program Development Merit										
530000	Federal Programs	(51,467.69)	(51,467.69)	208.74	13,737.39	(65,205.08)	38,728.17	38,728.17	12,739.52	12,739.52
Total Fund: 111A54		(51,467.69)	(51,467.69)	208.74	13,737.39	(65,205.08)	38,728.17	38,728.17	12,739.52	12,739.52
Fund: 111A56 - 2006 Shiptime Project										
530000	Federal Programs	(5,970.00)	(5,970.00)	0.00	0.00	(5,970.00)	1,240.00	1,240.00	4,730.00	4,730.00
Total Fund: 111A56		(5,970.00)	(5,970.00)	0.00	0.00	(5,970.00)	1,240.00	1,240.00	4,730.00	4,730.00
Fund: 111B52 - Program Management										
530000	Federal Programs	(65,632.70)	(65,632.70)	(15,479.48)	11,013.68	(76,646.38)	65,632.70	65,632.70	0.00	0.00
Total Fund: 111B52		(65,632.70)	(65,632.70)	(15,479.48)	11,013.68	(76,646.38)	65,632.70	65,632.70	0.00	0.00
Fund: 111B57 - Program Development										
530000	Federal Programs	0.00	0.00	2,276.94	2,276.94	(2,276.94)	0.00	0.00	0.00	0.00
Total Fund: 111B57		0.00	0.00	2,276.94	2,276.94	(2,276.94)	0.00	0.00	0.00	0.00
Fund: 111B58 - Dartmouth Subcontract										
530000	Federal Programs	0.00	0.00	17,915.87	78,896.92	(78,896.92)	0.00	0.00	0.00	0.00
Total Fund: 111B58		0.00	0.00	17,915.87	78,896.92	(78,896.92)	0.00	0.00	0.00	0.00
Fund: 111B64 - 2008 Shiptime										
530000	Federal Programs	0.00	0.00	0.00	5,411.00	(5,411.00)	0.00	0.00	0.00	0.00
Total Fund: 111B64		0.00	0.00	0.00	5,411.00	(5,411.00)	0.00	0.00	0.00	0.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B65 - Knauss Fellowship 2008										
530000	Federal Programs	(13,591.58)	(13,591.58)	0.00	20,700.14	(34,291.72)	13,591.58	13,591.58	0.00	0.00
Total Fund: 111B65		(13,591.58)	(13,591.58)	0.00	20,700.14	(34,291.72)	13,591.58	13,591.58	0.00	0.00
Fund: 111B97 - Program Management										
530000	Federal Programs	0.00	0.00	(7,251.73)	41,595.69	(41,595.69)	0.00	0.00	0.00	0.00
Total Fund: 111B97		0.00	0.00	(7,251.73)	41,595.69	(41,595.69)	0.00	0.00	0.00	0.00
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	12,741.28	12,741.28
Total Fund: 15C481		(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	12,741.28	12,741.28
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	535.10	535.10	0.00	0.00	535.10	0.00	0.00	4,424.00	4,424.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	568.87	(568.87)	3,078.25	3,078.25	0.00	0.00
Total Fund: 1DRJP1		535.10	535.10	0.00	568.87	(33.77)	3,078.25	3,078.25	4,424.00	4,424.00
Total Org: URSGJP		(396,646.14)	(396,646.14)	(1,137.29)	199,512.24	(596,158.38)	170,892.04	170,892.04	197,021.43	197,021.43

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373		(134,999.97)	(134,999.97)	0.00	0.00	(134,999.97)	0.00	0.00	0.00	0.00
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Total Fund: 111678		(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Total Fund: 111787		(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Fund: 111A39 - Communications Program										
530000	Federal Programs	(220,738.59)	(220,738.59)	91.66	1,269.50	(222,008.09)	92,039.78	92,039.78	72,182.66	72,182.66
Total Fund: 111A39		(220,738.59)	(220,738.59)	91.66	1,269.50	(222,008.09)	92,039.78	92,039.78	72,182.66	72,182.66
Fund: 111B53 - Communications and Info Program										
530000	Federal Programs	(44,870.14)	(44,870.14)	189.16	72,476.10	(117,346.24)	44,870.14	44,870.14	0.00	0.00
Total Fund: 111B53		(44,870.14)	(44,870.14)	189.16	72,476.10	(117,346.24)	44,870.14	44,870.14	0.00	0.00
Fund: 111C02 - Communications and Info Progrm										
530000	Federal Programs	0.00	0.00	11,480.28	47,629.58	(47,629.58)	0.00	0.00	0.00	0.00
Total Fund: 111C02		0.00	0.00	11,480.28	47,629.58	(47,629.58)	0.00	0.00	0.00	0.00
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	0.00	0.00
Total Fund: 15C361		(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	0.00	0.00
Fund: 1DRSA0 - PI Stephen Adams										
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	2,618.51	(2,618.51)	2,829.16	2,829.16	3,530.86	3,530.86
Total Fund: 1DRSA0		8,228.10	8,228.10	0.00	2,618.51	5,609.59	2,829.16	2,829.16	3,530.86	3,530.86
Total Org: URSGSA		(750,853.96)	(750,853.96)	11,761.10	123,993.69	(874,847.65)	139,739.08	139,739.08	75,713.52	75,713.52
Total Org Lvl 3: URRVPR		(18,832,319.18)	(11,529,138.50)	3,642,606.83	23,069,378.39	(34,598,516.89)	26,402,761.61	25,512,079.29	24,645,112.49	25,558,262.13

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: 1ASAIID - Athletics Grants-in-Aid										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,498.00	246,498.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,780.00	340,780.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,371.66	163,371.66
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,470.60	767,470.60
Total Fund: 1ASAIID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,120.26	1,518,120.26
Fund: 1ASATH - UNH Intercollegiate Athletics										
570341	Other Sources-Fundraising	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	(3,437.10)	(3,437.10)
59Z102	UNH Athletics-UG FT Fee	8,920,000.00	9,021,379.94	400.00	9,023,729.94	(2,350.00)	8,452,983.51	8,452,983.51	7,974,366.00	7,974,366.00
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	218.45	(218.45)	(6.76)	(6.76)	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	275,902.00	184,617.00	0.00	184,617.00	0.00	262,764.00	262,764.00	0.00	0.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	404,520.00	451,045.00	0.00	451,045.00	0.00	387,709.00	387,709.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	0.00	0.00	0.00	98.98	98.98	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	2,289.00	16,268.00	18,557.00	(16,268.00)	547.27	547.27	16,680.00	16,680.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.08	2,600.08
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.87	9,745.87
Total Fund: 1ASATH		9,600,422.00	9,659,330.94	16,668.00	9,678,167.39	(18,836.45)	9,104,096.00	9,104,096.00	8,001,744.84	8,001,744.84
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSDIS		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
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	681.46	696.74	0.00	696.76	(0.02)	681.46	681.46	666.26	666.26
Total Fund: 1GS001		681.46	696.74	0.00	696.76	(0.02)	681.46	681.46	666.26	666.26
Fund: 1GS002 - Jere Chase Scholarship										
550000	Endowment Income-USNH	166.01	169.73	0.00	169.72	0.01	166.01	166.01	162.30	162.30
Total Fund: 1GS002		166.01	169.73	0.00	169.72	0.01	166.01	166.01	162.30	162.30
Fund: 1GS004 - Craig Scholarship Fund										
550000	Endowment Income-USNH	4,813.56	4,925.07	0.00	4,925.08	(0.01)	4,813.56	4,813.56	4,706.20	4,706.20
Total Fund: 1GS004		4,813.56	4,925.07	0.00	4,925.08	(0.01)	4,813.56	4,813.56	4,706.20	4,706.20
Fund: 1GS006 - Philip C Jones Class of 1913										
550000	Endowment Income-USNH	1,212.96	1,240.16	0.00	1,240.16	0.00	1,212.96	1,212.96	1,185.91	1,185.91
Total Fund: 1GS006		1,212.96	1,240.16	0.00	1,240.16	0.00	1,212.96	1,212.96	1,185.91	1,185.91

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	1,072.58	1,096.63	0.00	1,096.64	(0.01)	1,072.58	1,072.58	1,009.15	1,009.15
Total Fund: 1GS007		1,072.58	1,096.63	0.00	1,096.64	(0.01)	1,072.58	1,072.58	1,009.15	1,009.15
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550000	Endowment Income-USNH	659.54	674.33	0.00	674.32	0.01	659.54	659.54	644.83	644.83
Total Fund: 1GS008		659.54	674.33	0.00	674.32	0.01	659.54	659.54	644.83	644.83
Fund: 1GS009 - Wc And Cd Skoglund Scholarship										
550000	Endowment Income-USNH	4,559.90	4,809.14	0.00	4,809.16	(0.02)	4,559.90	4,559.90	4,458.20	4,458.20
Total Fund: 1GS009		4,559.90	4,809.14	0.00	4,809.16	(0.02)	4,559.90	4,559.90	4,458.20	4,458.20
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
550000	Endowment Income-USNH	1,124.57	1,149.78	0.00	1,149.80	(0.02)	1,124.57	1,124.57	1,099.49	1,099.49
Total Fund: 1GS010		1,124.57	1,149.78	0.00	1,149.80	(0.02)	1,124.57	1,124.57	1,099.49	1,099.49
Fund: 1GS011 - Charles E Stillings Fund athle										
550000	Endowment Income-USNH	20,960.57	21,573.65	0.00	21,573.64	0.01	20,960.57	20,960.57	20,267.37	20,267.37
Total Fund: 1GS011		20,960.57	21,573.65	0.00	21,573.64	0.01	20,960.57	20,960.57	20,267.37	20,267.37
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	2,187.25	2,236.29	0.00	2,236.28	0.01	2,187.25	2,187.25	2,138.47	2,138.47
Total Fund: 1GS012		2,187.25	2,236.29	0.00	2,236.28	0.01	2,187.25	2,187.25	2,138.47	2,138.47
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550000	Endowment Income-USNH	302.66	309.45	0.00	309.44	0.01	302.66	302.66	295.91	295.91
Total Fund: 1GS013		302.66	309.45	0.00	309.44	0.01	302.66	302.66	295.91	295.91
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550000	Endowment Income-USNH	2,003.18	2,087.19	0.00	2,087.20	(0.01)	2,003.18	2,003.18	1,916.76	1,916.76
580000	Budgeted Use of Reserves	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS014		2,975.18	2,087.19	0.00	2,087.20	(0.01)	2,003.18	2,003.18	1,916.76	1,916.76
Fund: 1GS016 - Edward A Necker Fund										
550000	Endowment Income-USNH	8,615.64	8,808.82	0.00	8,808.84	(0.02)	8,615.64	8,615.64	8,423.48	8,423.48
Total Fund: 1GS016		8,615.64	8,808.82	0.00	8,808.84	(0.02)	8,615.64	8,615.64	8,423.48	8,423.48
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550000	Endowment Income-USNH	3,438.80	3,515.90	0.00	3,515.92	(0.02)	3,438.80	3,438.80	3,362.10	3,362.10
551100	Other Investment Income	0.00	0.00	0.00	4.11	(4.11)	0.00	0.00	6.49	6.49
Total Fund: 1GS019		3,438.80	3,515.90	0.00	3,520.03	(4.13)	3,438.80	3,438.80	3,368.59	3,368.59

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										
540000	Private Gifts	330,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	14,942.00	15,000.00	0.00	14,350.00	650.00	11,228.35	11,228.35	20,998.92	20,998.92
570341	Other Sources-Fundraising	34,381.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	5,500.00	0.00	5,500.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 1GS020		380,131.00	20,500.00	0.00	19,850.00	650.00	13,028.35	13,028.35	20,998.92	20,998.92
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550000	Endowment Income-USNH	12,973.97	13,264.86	0.00	13,264.88	(0.02)	12,973.97	12,973.97	12,684.60	12,684.60
Total Fund: 1GS026		12,973.97	13,264.86	0.00	13,264.88	(0.02)	12,973.97	12,973.97	12,684.60	12,684.60
Fund: 1GS039 - Academic/Athletic Support 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: 1GS039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS040 - Substance Abuse										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Total Fund: 1GS040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550000	Endowment Income-USNH	2,875.24	2,939.70	0.00	2,939.72	(0.02)	2,875.24	2,875.24	2,811.11	2,811.11
Total Fund: 1GS042		2,875.24	2,939.70	0.00	2,939.72	(0.02)	2,875.24	2,875.24	2,811.11	2,811.11
Fund: 1GS053 - Women's Crew Club										
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: 1GS053		0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Fund: 1GS061 - Ac-Athl Achievement Reception										
570341	Other Sources-Fundraising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,836.17	6,989.44	0.00	6,989.44	0.00	6,836.17	6,836.17	6,683.69	6,683.69
580000	Budgeted Use of Reserves	1,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS062		8,775.17	6,989.44	0.00	6,989.44	0.00	6,836.17	6,836.17	6,683.69	6,683.69

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	1,250.00	3,550.00	(3,550.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	7,205.00	7,205.00	0.00	5,076.75	2,128.25	8,923.50	8,923.50	14,520.00	14,520.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1GS063		7,205.00	7,205.00	1,250.00	8,626.75	(1,421.75)	16,423.50	16,423.50	14,627.00	14,627.00
Fund: 1GS064 - UNH athletic Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS064		0.00	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS066 - Wildcat Athletics Council										
540000	Private Gifts	200,000.00	169,712.00	12.00	1,658.00	168,054.00	2,173.00	2,173.00	27,711.92	27,711.92
540020	Gifts-Fundraising	0.00	0.00	0.00	5,816.50	(5,816.50)	22,521.00	22,521.00	6,290.00	6,290.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	47,793.46	172,896.06	(172,896.06)	174,123.58	174,123.58	189,963.86	189,963.86
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
560Z38	Participant Fees	0.00	0.00	6,125.00	17,190.00	(17,190.00)	14,725.00	14,725.00	16,838.00	16,838.00
570300	Miscellaneous Sources	0.00	0.00	2,344.00	2,844.00	(2,844.00)	3,415.00	3,415.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.00	4,825.00
570327	Other Sources-Private Sponsorship	0.00	0.00	1,250.00	4,600.00	(4,600.00)	4,950.00	4,950.00	1,250.00	1,250.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	22,250.00	(22,250.00)	21,750.00	21,750.00	5,500.00	5,500.00
570341	Other Sources-Fundraising	0.00	0.00	1.00	1,615.25	(1,615.25)	5,530.30	5,530.30	5,050.00	5,050.00
570345	Other Sources-Athletic Boosters	0.00	0.00	0.00	0.00	0.00	14,077.00	14,077.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z120	UNH Athletics-Varsity Club	19,712.00	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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 1GS066		219,712.00	199,712.00	57,525.46	228,869.82	(29,157.82)	263,264.88	263,264.88	267,485.78	267,485.78
Fund: 1GS072 - George Batchelder Scholarship										
550000	Endowment Income-USNH	15,716.87	16,069.25	0.00	16,069.24	0.01	15,716.87	15,716.87	15,366.32	15,366.32
580000	Budgeted Use of Reserves	5,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS072		21,337.87	16,069.25	0.00	16,069.24	0.01	15,716.87	15,716.87	15,366.32	15,366.32
Fund: 1GS076 - Reggie Atkins Scholarship										
550000	Endowment Income-USNH	193,454.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	218,526.35	0.00	218,617.35	(91.00)	192,982.96	192,982.96	177,411.82	177,411.82
580000	Budgeted Use of Reserves	2,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS076		196,389.93	218,526.35	0.00	218,617.35	(91.00)	192,982.96	192,982.96	177,411.82	177,411.82

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	1,579.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,784.69	0.00	1,784.69	0.00	1,575.43	1,575.43	1,448.31	1,448.31
580000	Budgeted Use of Reserves	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS080		3,027.28	1,784.69	0.00	1,784.69	0.00	1,575.43	1,575.43	1,448.31	1,448.31
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550000	Endowment Income-USNH	2,798.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	3,162.05	0.00	3,162.05	0.00	2,791.27	2,791.27	2,566.06	2,566.06
Total Fund: 1GS081		2,798.10	3,162.05	0.00	3,162.05	0.00	2,791.27	2,791.27	2,566.06	2,566.06
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550000	Endowment Income-USNH	1,416.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,600.94	0.00	1,600.94	0.00	1,413.22	1,413.22	1,299.19	1,299.19
Total Fund: 1GS089		1,416.68	1,600.94	0.00	1,600.94	0.00	1,413.22	1,413.22	1,299.19	1,299.19
Fund: 1GS091 - Bill Knight Scholarship Fund										
550000	Endowment Income-USNH	2,011.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	2,464.42	0.00	2,464.42	0.00	2,006.49	2,006.49	1,837.41	1,837.41
580000	Budgeted Use of Reserves	919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS091		2,930.40	2,464.42	0.00	2,464.42	0.00	2,006.49	2,006.49	1,837.41	1,837.41
Fund: 1GS092 - K Beckingham Scholarship Fund										
550000	Endowment Income-USNH	4,360.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	4,928.17	0.00	4,928.17	0.00	4,350.31	4,350.31	3,999.30	3,999.30
Total Fund: 1GS092		4,360.95	4,928.17	0.00	4,928.17	0.00	4,350.31	4,350.31	3,999.30	3,999.30
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550000	Endowment Income-USNH	1,022.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,155.86	0.00	1,155.86	0.00	1,020.33	1,020.33	938.00	938.00
Total Fund: 1GS094		1,022.83	1,155.86	0.00	1,155.86	0.00	1,020.33	1,020.33	938.00	938.00
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550000	Endowment Income-USNH	1,022.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,155.86	0.00	1,155.86	0.00	1,020.33	1,020.33	938.00	938.00
Total Fund: 1GS095		1,022.83	1,155.86	0.00	1,155.86	0.00	1,020.33	1,020.33	938.00	938.00
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	2,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	2,283.73	0.00	2,283.73	0.00	2,015.95	2,015.95	1,822.69	1,822.69
Total Fund: 1GS099		2,020.88	2,283.73	0.00	2,283.73	0.00	2,015.95	2,015.95	1,822.69	1,822.69

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: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	4,065.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,055.16	4,055.16	3,727.96	3,727.96
580000	Budgeted Use of Reserves	1,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS100		5,929.08	0.00	0.00	0.00	0.00	4,055.16	4,055.16	3,727.96	3,727.96
Fund: 1GS101 - Bellevance Football Scholarship										
550000	Endowment Income-USNH	4,065.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,055.16	4,055.16	3,727.96	3,727.96
Total Fund: 1GS101		4,065.08	0.00	0.00	0.00	0.00	4,055.16	4,055.16	3,727.96	3,727.96
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	5,097.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	5,085.34	5,085.34	4,642.57	4,642.57
Total Fund: 1GS102		5,097.78	0.00	0.00	0.00	0.00	5,085.34	5,085.34	4,642.57	4,642.57
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550000	Endowment Income-USNH	3,788.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	4,281.22	0.00	4,281.22	0.00	3,779.22	3,779.22	3,474.28	3,474.28
Total Fund: 1GS103		3,788.46	4,281.22	0.00	4,281.22	0.00	3,779.22	3,779.22	3,474.28	3,474.28
Fund: 1GS110 - Athletic Director's Excellence Fund										
540000	Private Gifts	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	326.00	350.00	2,036.00	(1,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS110		0.00	376.00	350.00	2,086.00	(1,710.00)	0.00	0.00	0.00	0.00
Fund: 1GS112 - SAOF/SAF										
570326	Other Sources-Program Sponsorship	117,090.00	188,553.73	0.00	188,553.73	0.00	135,773.00	135,773.00	117,090.00	117,090.00
Total Fund: 1GS112		117,090.00	188,553.73	0.00	188,553.73	0.00	135,773.00	135,773.00	117,090.00	117,090.00
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550000	Endowment Income-USNH	433.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	489.76	0.00	489.76	0.00	432.33	432.33	397.45	397.45
580000	Budgeted Use of Reserves	758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS116		1,191.39	489.76	0.00	489.76	0.00	432.33	432.33	397.45	397.45
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	500.00	0.00	500.00	0.00	0.00	0.00	185.00	185.00
Total Fund: 1GS117		0.00	500.00	0.00	500.00	0.00	0.00	0.00	185.00	185.00
Fund: 1GS121 - James H Boulanger Endowed Fund										
550100	Endowment Income-UNHF	0.00	310.28	0.00	310.27	0.01	0.00	0.00	0.00	0.00
Total Fund: 1GS121		0.00	310.28	0.00	310.27	0.01	0.00	0.00	0.00	0.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS124 - Herbert S Gold Athletic Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,153.21	0.00	1,153.21	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS124		0.00	1,153.21	0.00	1,153.21	0.00	0.00	0.00	0.00	0.00
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	41,325.00	0.00	42,325.00	(1,000.00)	217,720.00	217,720.00	0.00	0.00
560Z38	Participant Fees	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	217,720.00	0.00	0.00	217,720.00	0.00	0.00	0.00	0.00
Total Fund: 1GS126		0.00	261,945.00	0.00	45,225.00	216,720.00	217,720.00	217,720.00	0.00	0.00
Fund: 1QS001 - Edward A. Necker										
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,390.85)	57,390.85	(17,426.83)	(26,636.10)	7,298.76	17,920.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,812.15)	9,812.15	6,375.38	2,638.25	3,175.07	11,633.10
Total Fund: 1QS001		0.00	0.00	0.00	(67,203.00)	67,203.00	(11,051.45)	(23,997.85)	10,473.83	29,554.07
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,906.66)	22,906.66	(6,955.65)	(10,631.38)	2,913.18	7,152.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,916.37)	3,916.37	2,544.63	1,053.02	1,267.28	4,643.17
Total Fund: 1QS002		0.00	0.00	0.00	(26,823.03)	26,823.03	(4,411.02)	(9,578.36)	4,180.46	11,796.04
Fund: 1QS003 - George H Batchelder Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(104,693.77)	104,693.77	(31,790.46)	(48,590.22)	13,314.56	32,691.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,899.56)	17,899.56	11,630.13	4,812.77	5,792.04	21,221.38
Total Fund: 1QS003		0.00	0.00	0.00	(122,593.33)	122,593.33	(20,160.33)	(43,777.45)	19,106.60	53,913.25
Fund: 1TS001 - Charles H. Stillings Trust										
540000	Private Gifts	0.00	0.00	370.04	9,014.21	(9,014.21)	18,518.64	18,518.64	9,465.59	9,465.59
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	520.70	520.70	(520.70)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(284,190.51)	284,190.51	(84,848.78)	(130,344.57)	35,822.53	87,631.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48,867.13)	48,867.13	31,178.49	13,054.53	15,411.51	56,466.60
Total Fund: 1TS001		0.00	0.00	890.74	(323,522.73)	323,522.73	(35,151.65)	(98,771.40)	60,699.63	153,563.30
Fund: 1TS002 - Warren Brown Memorial Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,539.38)	4,539.38	(1,378.39)	(2,106.80)	577.30	1,417.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(776.10)	776.10	504.27	208.68	251.14	920.13
Total Fund: 1TS002		0.00	0.00	0.00	(5,315.48)	5,315.48	(874.12)	(1,898.12)	828.44	2,337.61
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
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
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,512.25)	7,512.25	(2,169.51)	(3,377.12)	965.10	2,287.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,301.20)	1,301.20	793.69	348.84	395.27	1,448.23
Total Fund: 1TS003		0.00	0.00	0.00	(8,813.45)	8,813.45	624.18	(1,028.28)	1,360.37	3,735.71

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(76,670.26)	(76,670.26)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.24	942.24
Total Fund: 1TS004		0.00	0.00	0.00	0.00	0.00	(76,670.26)	(76,670.26)	3,108.24	3,108.24
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,393.38)	4,393.38	(1,334.06)	(2,039.04)	558.74	1,371.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(751.14)	751.14	488.05	201.96	243.06	890.54
Total Fund: 1TS005		0.00	0.00	0.00	(5,144.52)	5,144.52	(846.01)	(1,837.08)	801.80	2,262.44
Fund: 1TS006 - Donald Melville										
552100	Market Apprec on Investments	0.00	0.00	0.00	(79,861.33)	79,861.33	(24,250.03)	(37,065.04)	10,156.45	24,937.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,653.95)	13,653.95	8,871.56	3,671.22	4,418.22	16,187.86
Total Fund: 1TS006		0.00	0.00	0.00	(93,515.28)	93,515.28	(15,378.47)	(33,393.82)	14,574.67	41,125.49
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	175.00	175.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,332.32)	31,332.32	(9,307.50)	(14,335.25)	3,862.92	9,733.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,356.91)	5,356.91	3,480.62	1,440.34	1,680.43	6,156.92
Total Fund: 1TS007		0.00	0.00	0.00	(36,689.23)	36,689.23	(5,651.88)	(12,719.91)	9,543.35	19,889.92
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	1,100.00	1,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,668.22)	13,668.22	(4,075.91)	(6,287.23)	1,751.37	4,299.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,375.26)	2,375.26	1,510.60	630.07	738.22	2,704.77
Total Fund: 1TS008		0.00	0.00	0.00	(15,443.48)	15,443.48	(1,965.31)	(5,057.16)	3,589.59	8,103.88
Fund: 1TS009 - P. Wageman										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,016.13)	2,016.13	(612.20)	(935.71)	256.41	629.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(344.70)	344.70	223.97	92.68	111.54	408.67
Total Fund: 1TS009		0.00	0.00	0.00	(2,360.83)	2,360.83	(388.23)	(843.03)	367.95	1,038.24
Fund: 1TS010 - Ski Team UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,866.25)	42,866.25	(12,933.04)	(19,915.21)	5,422.93	13,293.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,347.84)	7,347.84	4,716.00	1,974.50	2,351.98	8,617.49
Total Fund: 1TS010		0.00	0.00	0.00	(50,214.09)	50,214.09	(6,117.04)	(15,840.71)	8,274.91	22,410.94
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,569.80)	14,569.80	(4,424.15)	(6,762.10)	1,852.94	4,549.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,491.01)	2,491.01	1,618.52	669.77	806.05	2,953.29
Total Fund: 1TS011		0.00	0.00	0.00	(17,060.81)	17,060.81	(2,805.63)	(6,092.33)	2,658.99	7,502.88

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,527.11)	7,527.11	(2,274.66)	(3,486.16)	952.67	2,339.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,288.57)	1,288.57	832.15	346.37	414.43	1,518.42
Total Fund: 1TS012		0.00	0.00	0.00	(8,815.68)	8,815.68	(1,242.51)	(2,939.79)	1,367.10	3,857.57
Fund: 1TS013 - Jere A. Chase Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,105.81)	1,105.81	(335.79)	(513.23)	140.63	345.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(189.06)	189.06	122.84	50.83	61.18	224.15
Total Fund: 1TS013		0.00	0.00	0.00	(1,294.87)	1,294.87	(212.95)	(462.40)	201.81	569.46
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,185.47)	6,185.47	(1,878.23)	(2,870.78)	786.65	1,931.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,057.53)	1,057.53	687.13	284.35	342.20	1,253.79
Total Fund: 1TS014		0.00	0.00	0.00	(7,243.00)	7,243.00	(1,191.10)	(2,586.43)	1,128.85	3,185.28
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,079.82)	8,079.82	(2,453.45)	(3,749.99)	1,027.56	2,523.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,381.41)	1,381.41	897.56	371.43	447.00	1,637.78
Total Fund: 1TS015		0.00	0.00	0.00	(9,461.23)	9,461.23	(1,555.89)	(3,378.56)	1,474.56	4,160.79
Fund: 1TS016 - UNH 100 Club / General Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,422.68)	86,422.68	(26,242.40)	(40,110.28)	10,990.91	26,986.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,775.74)	14,775.74	9,600.44	3,972.84	4,781.21	17,517.84
Total Fund: 1TS016		0.00	0.00	0.00	(101,198.42)	101,198.42	(16,641.96)	(36,137.44)	15,772.12	44,504.34
Fund: 1TS017 - Creeley S. Buchanan Football										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,900.00	(1,900.00)	36.00	36.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,396.26)	2,396.26	(757.74)	(1,158.05)	317.37	779.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(517.27)	517.27	277.21	115.09	138.06	505.82
Total Fund: 1TS017		0.00	0.00	0.00	(1,013.53)	1,013.53	(444.53)	(1,006.96)	455.43	1,285.06
Fund: 1TS018 - Craig Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(32,097.20)	32,097.20	(9,738.32)	(14,887.29)	4,077.82	10,020.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,488.07)	5,488.07	3,564.52	1,475.07	1,773.91	6,499.42
Total Fund: 1TS018		0.00	0.00	0.00	(37,535.27)	37,535.27	(6,173.80)	(13,412.22)	5,951.73	16,619.64
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,141.43)	6,141.43	(1,847.95)	(2,826.08)	781.11	1,901.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,055.44)	1,055.44	677.38	281.37	335.02	1,227.48
Total Fund: 1TS019		0.00	0.00	0.00	(6,996.87)	6,996.87	(870.57)	(2,244.71)	1,116.13	3,129.41

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,152.64)	19,152.64	(5,815.74)	(8,889.08)	2,435.76	5,980.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,274.54)	3,274.54	2,127.61	880.45	1,059.59	3,882.23
Total Fund: 1TS020		0.00	0.00	0.00	(22,427.18)	22,427.18	(3,688.13)	(8,008.63)	3,495.35	9,862.87
Fund: 1TS021 - Arden G. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(45,537.33)	45,537.33	(13,827.49)	(21,134.67)	5,791.27	14,219.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,785.55)	7,785.55	5,058.61	2,093.35	2,519.29	9,230.40
Total Fund: 1TS021		0.00	0.00	0.00	(53,322.88)	53,322.88	(8,768.88)	(19,041.32)	8,310.56	23,449.98
Fund: 1TS022 - Ken Pope Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,164.12)	4,164.12	(1,264.44)	(1,932.64)	529.59	1,300.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(711.94)	711.94	462.58	191.42	230.37	844.06
Total Fund: 1TS022		0.00	0.00	0.00	(4,876.06)	4,876.06	(801.86)	(1,741.22)	759.96	2,144.36
Fund: 1TS023 - Holt Endowed Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	850.00	(850.00)	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss-CO use only	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	(32,172.90)	32,172.90	(9,643.87)	(14,806.52)	4,268.84	10,148.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,500.62)	5,500.62	3,573.99	1,478.99	1,748.38	6,405.89
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1TS023		0.00	0.00	100.00	(36,823.52)	36,823.52	(6,069.88)	(13,327.53)	8,617.22	19,154.01
Fund: 1XS003 - Athletic Dept R & R										
570300	Miscellaneous Sources	0.00	0.00	0.00	21,111.00	(21,111.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	172,394.00	0.00	0.00	172,394.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	21,111.00	0.00	0.00	21,111.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(20,000.00)	0.00	0.00	0.00	0.00	81,111.00	81,111.00	0.00	0.00
Total Fund: 1XS003		(20,000.00)	193,505.00	0.00	21,111.00	172,394.00	81,111.00	81,111.00	0.00	0.00
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,429.04)	39,429.04	(492.27)	(41,521.29)	10,882.85	20,962.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,448.22)	7,448.22	(2,240.65)	18,919.97	3,243.10	3,014.18
Total Fund: 4QS001		0.00	0.00	0.00	(46,877.26)	46,877.26	17,267.08	(2,601.32)	44,125.95	53,977.09
Fund: 4TS001 - Bellevance Hockey Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,208.65)	19,208.65	(1,005.02)	(20,946.32)	5,690.98	12,011.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,531.36)	3,531.36	(1,159.43)	9,011.10	1,925.94	1,569.05
Total Fund: 4TS001		0.00	0.00	0.00	(22,740.01)	22,740.01	(2,164.45)	(11,935.22)	7,616.92	13,580.39

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS002 - Bellevance Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,208.65)	19,208.65	(1,005.02)	(20,946.32)	5,690.98	12,011.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,531.36)	3,531.36	(1,159.43)	9,011.10	1,925.94	1,569.05
Total Fund: 4TS002		0.00	0.00	0.00	(22,740.01)	22,740.01	(2,164.45)	(11,935.22)	7,616.92	13,580.39
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,549.24)	9,549.24	(499.63)	(10,413.10)	3,749.60	6,891.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,755.55)	1,755.55	(576.39)	4,479.71	957.44	780.02
Total Fund: 4TS003		0.00	0.00	0.00	(11,304.79)	11,304.79	(1,076.02)	(5,933.39)	4,707.04	7,671.67
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(914,130.33)	914,130.33	(47,828.03)	(996,825.19)	270,830.93	571,613.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168,055.56)	168,055.56	(55,176.92)	428,833.81	91,654.37	74,670.90
Total Fund: 4TS004		0.00	0.00	0.00	(1,082,185.89)	1,082,185.89	(103,004.95)	(567,991.38)	362,485.30	646,284.41
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,462.55)	7,462.55	(390.45)	(8,137.64)	2,210.94	4,666.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,371.93)	1,371.93	(450.44)	3,500.81	748.23	609.59
Total Fund: 4TS005		0.00	0.00	0.00	(8,834.48)	8,834.48	(840.89)	(4,636.83)	2,959.17	5,275.98
Fund: 4TS006 - K Beckingham Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,606.75)	20,606.75	(1,078.17)	(22,470.89)	6,105.19	12,885.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,788.38)	3,788.38	(1,243.82)	9,666.97	2,066.11	1,683.27
Total Fund: 4TS006		0.00	0.00	0.00	(24,395.13)	24,395.13	(2,321.99)	(12,803.92)	8,171.30	14,568.84
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,189.98)	24,189.98	(1,226.30)	(26,320.03)	6,935.01	14,625.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,450.57)	4,450.57	(1,459.01)	11,339.38	2,343.31	1,909.07
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 4TS007		0.00	0.00	0.00	(28,440.55)	28,440.55	2,514.69	(9,780.65)	9,278.32	16,534.15
Fund: 4TS008 - UNH Ski Team Alpine Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,023.04)	4,023.04	(210.49)	(4,386.97)	1,191.90	2,515.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(739.60)	739.60	(242.83)	1,887.27	403.37	328.62
Total Fund: 4TS008		0.00	0.00	0.00	(4,762.64)	4,762.64	(453.32)	(2,499.70)	1,595.27	2,844.25
Fund: 4TS009 - Fish 58 Football Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,933.17)	14,933.17	(781.31)	(16,284.08)	4,424.28	9,337.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,745.35)	2,745.35	(901.37)	7,005.41	1,497.26	1,219.82
Total Fund: 4TS009		0.00	0.00	0.00	(17,678.52)	17,678.52	(1,682.68)	(9,278.67)	5,921.54	10,557.66

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,146.52)	4,146.52	(216.96)	(4,521.63)	1,228.49	2,592.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(762.31)	762.31	(250.28)	1,945.20	415.75	338.70
Total Fund: 4TS010		0.00	0.00	0.00	(4,908.83)	4,908.83	(467.24)	(2,576.43)	1,644.24	2,931.56
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,019.78)	18,019.78	(942.81)	(19,649.89)	5,338.74	11,267.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,312.79)	3,312.79	(1,087.67)	8,453.38	1,806.74	1,471.97
Total Fund: 4TS011		0.00	0.00	0.00	(21,332.57)	21,332.57	(2,030.48)	(11,196.51)	7,145.48	12,739.89
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	11,500.00	(11,500.00)	3,100.00	3,100.00	1,250.00	1,250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,586.42)	20,586.42	(1,072.71)	(22,503.06)	5,916.44	12,552.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,834.50)	3,834.50	(1,246.01)	9,683.97	2,022.15	1,647.45
Total Fund: 4TS012		0.00	0.00	500.00	(12,920.92)	12,920.92	781.28	(9,719.09)	9,188.59	15,449.99
Fund: 4TS013 - William Holleman Football Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,486.42)	17,486.42	(914.90)	(19,068.28)	5,180.73	10,934.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,214.74)	3,214.74	(1,055.48)	8,203.17	1,753.26	1,428.39
Total Fund: 4TS013		0.00	0.00	0.00	(20,701.16)	20,701.16	(1,970.38)	(10,865.11)	6,933.99	12,362.80
Fund: 4TS014 - Gordon K Hill Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,694.21)	6,694.21	(350.25)	(7,299.79)	1,983.31	4,185.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,230.68)	1,230.68	(404.06)	3,140.37	671.19	546.82
Total Fund: 4TS014		0.00	0.00	0.00	(7,924.89)	7,924.89	(754.31)	(4,159.42)	2,654.50	4,732.77
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,833.15)	4,833.15	(252.87)	(5,270.37)	1,431.93	3,022.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(888.54)	888.54	(291.73)	2,267.31	484.59	394.80
Total Fund: 4TS015		0.00	0.00	0.00	(5,721.69)	5,721.69	(544.60)	(3,003.06)	1,916.52	3,417.01
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,833.15)	4,833.15	(252.87)	(5,270.37)	1,431.93	3,022.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(888.54)	888.54	(291.73)	2,267.31	484.59	394.80
Total Fund: 4TS016		0.00	0.00	0.00	(5,721.69)	5,721.69	(544.60)	(3,003.06)	1,916.52	3,417.01
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,542.00)	6,542.00	(342.28)	(7,133.82)	1,938.22	4,090.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,202.70)	1,202.70	(394.88)	3,068.97	655.93	534.38
Total Fund: 4TS017		0.00	0.00	0.00	(7,744.70)	7,744.70	(737.16)	(4,064.85)	2,594.15	4,625.16

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: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,322.98)	10,322.98	(500.76)	(11,198.58)	2,826.61	5,953.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,901.24)	1,901.24	(622.00)	4,834.14	952.95	776.38
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 4TS018		0.00	0.00	0.00	(12,024.22)	12,024.22	4,077.24	(1,164.44)	3,779.56	6,730.30
Fund: 4TS019 - Howard Donald Penley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,221.84)	13,221.84	(691.77)	(14,417.91)	3,917.26	8,267.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,430.73)	2,430.73	(798.07)	6,202.58	1,325.67	1,080.03
Total Fund: 4TS019		0.00	0.00	0.00	(15,652.57)	15,652.57	(1,489.84)	(8,215.33)	5,242.93	9,347.76
Fund: 4TS020 - Sullivan Football Scholarship										
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	(4,998.01)	4,998.01	(273.55)	(5,520.92)	1,447.05	3,060.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(968.69)	968.69	(305.09)	2,371.19	491.61	400.50
Total Fund: 4TS020		0.00	0.00	0.00	(4,966.70)	4,966.70	421.36	(2,149.73)	2,938.66	4,460.88
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,100.00	5,100.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,946.73)	11,946.73	(509.23)	(13,205.78)	3,485.01	7,075.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,446.55)	2,446.55	(737.48)	5,739.23	1,108.40	934.00
Total Fund: 4TS021		0.00	0.00	0.00	(9,393.28)	9,393.28	3,853.29	(2,366.55)	7,093.41	10,509.54
Fund: 4TS022 - Robert Towse Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,753.73)	28,753.73	(1,504.41)	(31,354.88)	15,153.98	24,615.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,286.14)	5,286.14	(1,735.58)	13,488.86	2,882.96	2,348.76
Total Fund: 4TS022		0.00	0.00	0.00	(34,039.87)	34,039.87	(3,239.99)	(17,866.02)	18,036.94	26,963.77
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)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,239.81)	24,239.81	(1,277.36)	(26,441.70)	7,112.95	15,038.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,456.29)	4,456.29	(1,463.11)	11,371.29	2,415.21	1,967.65
Total Fund: 4TS023		0.00	0.00	0.00	(27,696.10)	27,696.10	(1,740.47)	(14,070.41)	10,528.16	18,006.23
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,506.27)	10,506.27	(549.69)	(11,456.70)	3,112.71	6,569.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,931.50)	1,931.50	(634.16)	4,928.67	1,053.40	858.21
Total Fund: 4TS024		0.00	0.00	0.00	(12,437.77)	12,437.77	(1,183.85)	(6,528.03)	4,166.11	7,427.87
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(322,496.22)	322,496.22	(16,873.25)	(351,670.14)	95,546.50	201,659.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,288.35)	59,288.35	(19,465.88)	151,288.36	32,334.76	26,343.16
Total Fund: 4TS026		0.00	0.00	0.00	(381,784.57)	381,784.57	(36,339.13)	(200,381.78)	127,881.26	228,002.80

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS027 - Dutch Knox Football Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	(151,432.38)	151,432.38	(7,923.07)	(165,131.39)	44,865.11	94,691.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,839.63)	27,839.63	(9,140.46)	71,039.46	15,183.22	12,369.80
Total Fund: 4TS027		0.00	0.00	0.00	(179,272.01)	179,272.01	(17,063.53)	(94,091.93)	60,048.33	107,061.75
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,901.56)	17,901.56	(936.63)	(19,520.99)	5,303.73	11,194.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,291.06)	3,291.06	(1,080.54)	8,397.92	1,794.88	1,462.29
Total Fund: 4TS028		0.00	0.00	0.00	(21,192.62)	21,192.62	(2,017.17)	(11,123.07)	7,098.61	12,656.29
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,398.43)	8,398.43	(219.55)	(8,864.73)	2,238.76	4,589.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,584.82)	1,584.82	(478.42)	4,026.46	730.40	645.00
Total Fund: 4TS032		0.00	0.00	0.00	(5,983.25)	5,983.25	3,302.03	(838.27)	7,969.16	10,234.12
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	2,500.00	2,500.00	1,025.00	1,025.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,216.89)	7,216.89	(399.07)	(7,891.49)	2,014.52	4,263.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,327.94)	1,327.94	(435.63)	3,385.68	685.26	583.61
Total Fund: 4TS033		0.00	0.00	0.00	(8,514.83)	8,514.83	1,665.30	(2,005.81)	3,724.78	5,872.08
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	879.70	879.70	617.07	617.07
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,355.00	3,355.00	1,666.70	1,666.70
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,016.26)	5,016.26	(167.51)	(5,387.21)	1,487.89	2,827.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(939.02)	939.02	(291.06)	2,388.90	417.80	361.05
Total Fund: 4TS035		0.00	0.00	0.00	(5,955.28)	5,955.28	3,776.13	1,236.39	4,189.46	5,472.54
Total Org: USAADM		10,642,854.60	10,874,255.34	77,284.20	7,392,156.00	3,482,099.34	9,775,018.78	8,666,359.38	11,180,060.18	12,030,233.17

Org: USAATV - Television Program

Org Mgr: Madsen, Patricia A

[illegible]

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								
580000	Budgeted Use of Reserves	64,962.41	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
Total Fund: 1ASATH		64,962.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USABSC		64,962.41	0.00	0.00	0.00	0.00	0.00	0.00

Org: USACHL - Cheerleading

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS018 - Cheerleaders Fund-annual Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.94	72.94
540200	UNHF Benefactor Gifts Transfer	0.00	450.00	0.00	450.00	0.00	1,400.00	1,400.00	0.00	0.00
560Z38	Participant Fees	0.00	17,646.00	0.00	19,024.00	(1,378.00)	18,123.00	18,123.00	1,175.00	1,175.00
570300	Miscellaneous Sources	0.00	124.00	0.00	124.00	0.00	0.00	0.00	500.00	500.00
570341	Other Sources-Fundraising	3,000.00	15,277.00	0.00	15,950.00	(673.00)	20,931.00	20,931.00	2,393.75	2,393.75
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: 1GS018		3,000.00	33,497.00	0.00	35,548.00	(2,051.00)	40,479.00	40,479.00	4,141.69	4,141.69
Total Org: USACHL		3,000.00	33,497.00	0.00	35,548.00	(2,051.00)	40,479.00	40,479.00	4,141.69	4,141.69

Org: USACON - Concessions

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	10,000.00	7,000.00	0.00	7,480.92	(480.92)	8,375.14	8,375.14	10,894.44	10,894.44
59Z136	UNH Athletics-Food Concess Contract	18,000.00	18,000.00	0.00	19,350.72	(1,350.72)	19,410.34	19,410.34	22,897.04	22,897.04
Total Fund: 1ASATH		28,000.00	25,000.00	0.00	26,831.64	(1,831.64)	27,785.48	27,785.48	33,791.48	33,791.48
Total Org: USACON		28,000.00	25,000.00	0.00	26,831.64	(1,831.64)	27,785.48	27,785.48	33,791.48	33,791.48

Org: USAEQP - Athletic Equipment

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,800.00	5,655.00	0.00	5,655.38	(0.38)	1,805.92	1,805.92	(745.00)	(745.00)
Total Fund: 1ASATH		1,800.00	5,655.00	0.00	5,655.38	(0.38)	1,805.92	1,805.92	(745.00)	(745.00)
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(13,820.00)	(13,820.00)	0.00	0.00	(13,820.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		(13,820.00)	(13,820.00)	0.00	0.00	(13,820.00)	0.00	0.00	0.00	0.00
Total Org: USAEQP		(12,020.00)	(8,165.00)	0.00	5,655.38	(13,820.38)	1,805.92	1,805.92	(745.00)	(745.00)

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										
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z121	UNH Athletics- Parking Income	0.00	0.00	24,132.90	24,132.90	(24,132.90)	0.00	0.00	0.00	0.00
59Z123	UNH Athletics- Parking Passes	0.00	0.00	16,075.60	16,075.60	(16,075.60)	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	40,000.00	40,000.00	8,141.25	42,132.03	(2,132.03)	34,170.50	34,170.50	40,893.75	40,893.75
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	40,000.00	40,208.00	(40,208.50)	0.00	40,208.00	40,168.55	40,168.55	25,113.00	25,113.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1ASATH		80,000.00	80,208.00	8,141.25	82,385.53	(2,177.53)	74,339.05	74,339.05	76,006.75	76,006.75
Total Org: USAEVT		80,000.00	80,208.00	8,141.25	82,385.53	(2,177.53)	74,339.05	74,339.05	76,006.75	76,006.75

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										
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	15.00	(15.00)	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	123.50	123.50
59Z143	UNH Athletics- Webcast Revenue	10,000.00	5,000.00	15.65	4,152.10	847.90	3,701.94	3,701.94	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z154	UNH Athletics-Licensing Income	75,000.00	67,159.97	0.00	67,159.97	0.00	77,178.82	77,178.82	73,145.53	73,145.53
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	4,000.00	0.00	2,860.00	1,140.00	3,881.00	3,881.00	3,539.00	3,539.00
59Z172	UNH Athletics-Miscellaneous	0.00	23,382.00	4.00	23,558.54	(176.54)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		89,000.00	99,541.97	19.65	100,245.61	(703.64)	84,761.76	84,761.76	77,808.03	77,808.03
Total Org: USAEXT		89,000.00	99,541.97	19.65	100,245.61	(703.64)	84,761.76	84,761.76	77,808.03	77,808.03

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	26,825.17	(26,825.17)	143,784.00	143,784.00	54,979.40	54,979.40
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	2,328.23	(2,328.23)	0.00	0.00	0.00	0.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	50,000.00	50,000.00	0.00	3,500.60	46,499.40	883.64	883.64	155,915.58	155,915.58
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	585.00	(585.00)	804.00	804.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	35,144.28	35,144.28	(35,144.28)	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		50,000.00	50,000.00	35,144.28	68,779.28	(18,779.28)	148,516.64	148,516.64	210,894.98	210,894.98
Total Org: USAHST		50,000.00	50,000.00	35,144.28	68,779.28	(18,779.28)	148,516.64	148,516.64	210,894.98	210,894.98

Org: USALSK - Life Skills Program

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	4,500.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GS040 - Substance Abuse								
570326	Other Sources-Program Sponsorship	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS073 - UNH Life Skills Program								
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USALSK		1,800.00	4,500.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: USAMKP - Marketing and Promotion

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z086	Promotional Fees	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	925,000.00	925,000.00	322,510.00	910,260.00	14,740.00	854,792.50	854,792.50
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	459,667.00	459,667.00
Total Fund: 1ASATH		925,000.00	900,000.00	322,510.00	885,260.00	14,740.00	660.00	660.00
Total Org: USAMKP		925,000.00	900,000.00	322,510.00	885,260.00	14,740.00	460,327.00	460,327.00

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	0.00	0.00	0.00	27,316.00	27,316.00	0.00	0.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	(29,070.00)	(29,070.00)	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	30,000.00	95,000.00	170.00	104,918.32	(9,918.32)	98,018.39	98,018.39	104,105.06	104,105.06
Total Fund: 1ASATH		30,000.00	95,000.00	170.00	104,918.32	(9,918.32)	96,264.39	96,264.39	104,105.06	104,105.06
Total Org: USAPST		30,000.00	95,000.00	170.00	104,918.32	(9,918.32)	96,264.39	96,264.39	104,105.06	104,105.06

Org: USARCM - Responsibility Center

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	89,831.00	0.00	0.00	89,831.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	2,784,161.00	2,784,161.00	2,788,570.00	2,788,570.00
Total Fund: 1ASATH		0.00	89,831.00	0.00	0.00	89,831.00	2,784,161.00	2,784,161.00	2,788,570.00	2,788,570.00
Fund: 1GSGEN - Gift Budget - Athletics										
540000	Private Gifts	636,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	57,829.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GSGEN		694,223.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	3,877.00	3,877.00	8,325.00	8,325.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	2,679,655.00	2,679,655.00	2,679,655.00	2,679,655.00
520111	State Appr. Subvention Allocation	2,679,655.00	2,679,655.00	223,305.00	2,679,655.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	100,590.00	100,590.00	100,590.00	100,590.00
520121	State Approp- Ufund CBC Allocation	100,590.00	100,590.00	8,383.00	100,590.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	4,343.00	4,155.00	362.00	4,155.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	38.74	38.74	(38.74)	0.00	0.00	0.00	0.00
Total Fund: 1US000		2,784,588.00	2,784,400.00	232,088.74	2,784,438.74	(38.74)	2,784,122.00	2,784,122.00	2,788,570.00	2,788,570.00
Total Org: USARCM		3,478,811.70	2,874,231.00	232,088.74	2,784,438.74	89,792.26	5,568,283.00	5,568,283.00	5,577,140.00	5,577,140.00

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	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Org: USARDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

Org: USASID - Sports Information

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z178	Media guides/programs	18,000.00	0.00	0.00	0.00	0.00	17,139.80	17,139.80	19,046.75	19,046.75
Total Fund: 1ASATH		18,000.00	0.00	0.00	0.00	0.00	17,139.80	17,139.80	19,046.75	19,046.75
Total Org: USASID		18,000.00	0.00	0.00	0.00	0.00	17,139.80	17,139.80	19,046.75	19,046.75

Org: USASPM - Athletic Training

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	120.00	120.00	0.00	0.00
Fund: 1GS047 - Athletic Training								
570341	Other Sources-Fundraising	3,969.00	3,969.00	0.00	0.00	0.00	5.00	5.00
580000	Budgeted Use of Reserves	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	0.00	0.00	5.00	5.00
Total Org: USASPM		3,969.00	3,969.00	0.00	120.00	120.00	5.00	5.00

Org: USATKO - Ticket Office

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	(396.34)	0.00	0.00	11.52	11.52	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	(396.34)	0.00	0.00	21.52	21.52	0.00	0.00
Total Org: USATKO		0.00	0.00	(396.34)	0.00	0.00	21.52	21.52	0.00	0.00

Org: USATUT - Academic Tutoring

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund								
570326 Other Sources-Program Sponsorship	81,027.0062,438.00	62,438.00	62,438.00	0.00	60,255.00	60,255.00	60,800.00	60,800.00
580000 Budgeted Use of Reserves	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039	81,027.0062,438.00	62,438.00	62,438.00	0.00	60,255.00	60,255.00	60,800.00	60,800.00
Total Org: USATUT	81,027.0062,438.00	62,438.00	62,438.00	0.00	60,255.00	60,255.00	60,800.00	60,800.00

Org: USAWHT - Whittemore Center Operations

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: 1ASATH - UNH Intercollegiate Athletics								
59Z109 Corp Tickets - Whittemore Center	0.00	0.00	0.00	0.00	1,050.50	1,050.50	0.00	0.00
Total Fund: 1ASATH	0.00	0.00	0.00	0.00	1,050.50	1,050.50	0.00	0.00
Total Org: USAWHT								
	0.00	0.00	0.00	0.00	1,050.50	1,050.50	0.00	0.00

Org: USAWTR - Athletic Weight Room

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
Fund: 1GS109 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
550000	Endowment Income-USNH	1,446.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,726.00	0.00	1,726.00	0.00	1,442.86	1,442.86	0.00	0.00
Total Fund: 1GS109		1,446.38	1,726.00	0.00	1,726.00	0.00	1,442.86	1,442.86	150.00	150.00
Fund: 1GS111 - Strength & Conditioning Training										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.00	4,230.00
570341	Other Sources-Fundraising	300.00	300.00	0.00	0.00	300.00	0.00	0.00	946.00	946.00
Total Fund: 1GS111		300.00	300.00	0.00	0.00	300.00	0.00	0.00	5,176.00	5,176.00
Total Org: USAWTR		1,746.38	2,026.00	0.00	1,726.00	300.00	1,442.86	1,442.86	5,602.00	5,602.00

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	0.00	0.00	739.00	739.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	830.00	830.00	(120.00)	(120.00)
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	1,569.00	1,569.00	(120.00)	(120.00)
Fund: 1GS023 - Intercollegiate Ski Program										
540000	Private Gifts	0.00	9,000.00	450.00	9,715.00	(715.00)	2,725.00	2,725.00	55.00	55.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	19,000.00	25.00	23,157.00	(4,157.00)	21,515.00	21,515.00	29,992.20	29,992.20
560Z38	Participant Fees	0.00	9,200.00	0.00	20,420.00	(11,220.00)	6,375.00	6,375.00	12,895.00	12,895.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	500.00	(500.00)	800.00	800.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	20,100.00	0.00	20,900.00	(800.00)	1,300.00	1,300.00	0.00	0.00
570341	Other Sources-Fundraising	145,000.00	120,480.00	0.00	123,948.72	(3,468.72)	120,448.10	120,448.10	142,781.63	142,781.63
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		145,000.00	177,780.00	475.00	198,640.72	(20,860.72)	153,258.10	153,258.10	186,323.83	186,323.83
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550000	Endowment Income-USNH	6,382.17	6,516.06	0.00	6,516.08	(0.02)	6,382.17	6,382.17	6,222.29	6,222.29
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS032		6,382.17	6,516.06	0.00	6,516.08	(0.02)	6,382.17	6,382.17	6,847.29	6,847.29
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550000	Endowment Income-USNH	851.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	962.12	0.00	962.12	0.00	849.31	849.31	780.78	780.78
Total Fund: 1GS090		851.38	962.12	0.00	962.12	0.00	849.31	849.31	780.78	780.78
Fund: 1GS122 - UNH Ski Team Endowment										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	21,000.00	0.00	30,400.00	(9,400.00)	23,100.00	23,100.00	17,500.00	17,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	831.70	(831.70)	0.00	0.00	0.00	0.00
Total Fund: 1GS122		10,000.00	31,000.00	0.00	31,231.70	(231.70)	23,100.00	23,100.00	17,500.00	17,500.00
Total Org: USCSKI		162,233.55	216,258.18	475.00	237,350.62	(21,092.44)	185,158.58	185,158.58	211,331.90	211,331.90

Org: USCSWM - Swim Team

Org Mgr: Madsen, Patricia A

[illegible]

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	8,450.00	8,450.00	0.00	10,266.00	(1,816.00)	7,914.00	7,914.00	7,121.65	7,121.65
59Z109	Corp Tickets - Whittemore Center	400.00	400.00	0.00	586.00	(186.00)	883.97	883.97	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	410.00	0.00	0.00	0.00	0.00	164.00	164.00	498.52	498.52
59Z114	UNH Athletics-Tkts-Season Fac&Staff	7,435.00	0.00	0.00	0.00	0.00	7,903.50	7,903.50	6,562.50	6,562.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	5,400.00	13,245.00	0.00	11,647.50	1,597.50	6,082.00	6,082.00	8,420.00	8,420.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	125,000.00	205,000.00	0.00	205,000.00	0.00	127,000.00	127,000.00	160,000.00	160,000.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		147,095.00	227,095.00	0.00	227,519.50	(424.50)	150,085.47	150,085.47	182,602.67	182,602.67
Fund: 1GS031 - Friends of UNH Mens Basketball										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	150.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	3,200.00	100.00	7,600.00	(4,400.00)	9,325.00	9,325.00	7,675.00	7,675.00
560Z38	Participant Fees	0.00	12,400.00	0.00	13,979.00	(1,579.00)	15,680.00	15,680.00	11,230.00	11,230.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00
570327	Other Sources-Private Sponsorship	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	9,240.00	0.00	9,240.00	0.00	7,200.00	7,200.00	0.00	0.00
570341	Other Sources-Fundraising	20,000.00	4,360.00	0.00	3,955.00	405.00	1,680.00	1,680.00	2,654.00	2,654.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031		20,000.00	30,000.00	100.00	36,324.00	(6,324.00)	33,885.00	33,885.00	31,129.00	31,129.00
Fund: 1GS050 - Friends of Womens Basketball										
570341	Other Sources-Fundraising	0.00	0.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS050		0.00	0.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	400.00	400.00
Total Fund: 1GS119		1,000.00	1,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00	400.00	400.00
Total Org: USMBKB		168,095.00	258,095.00	100.00	263,962.50	(5,867.50)	185,470.47	185,470.47	214,131.67	214,131.67

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	0.00	0.00	2,416.93	2,416.93	506.00	506.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	2,416.93	2,416.93	506.00	506.00
Fund: 1GS030 - Don Melville Scholarship										
550000	Endowment Income-USNH	11,988.96	12,257.77	0.00	12,257.76	0.01	11,988.96	11,988.96	11,721.57	11,721.57
580000	Budgeted Use of Reserves	4,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS030		16,194.96	12,257.77	0.00	12,257.76	0.01	11,988.96	11,988.96	11,721.57	11,721.57
Fund: 1GS035 - Friends of Cross Country/track										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	3,500.00	2,100.00	8,810.00	(5,310.00)	2,775.00	2,775.00	5,060.00	5,060.00
560Z38	Participant Fees	0.00	0.00	0.00	8,060.90	(8,060.90)	9,825.00	9,825.00	12,105.00	12,105.00
570300	Miscellaneous Sources	0.00	0.00	0.00	207.00	(207.00)	310.00	310.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	3,000.00	(3,000.00)	165.00	165.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	100.00	(100.00)	375.00	375.00	0.00	0.00
570341	Other Sources-Fundraising	4,000.00	11,500.00	0.00	4,595.01	6,904.99	2,965.00	2,965.00	3,820.00	3,820.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS035		4,000.00	15,000.00	2,100.00	24,772.91	(9,772.91)	17,415.00	17,415.00	25,825.00	25,825.00
Total Org: USMCCT		20,194.96	27,257.77	2,100.00	37,030.67	(9,772.90)	31,820.89	31,820.89	38,052.57	38,052.57

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										
59Z108	UNH Athletics-Tickets-Individ Game	75,000.00	127,953.00	0.00	127,979.00	(26.00)	140,385.00	140,385.00	237,032.00	237,032.00
59Z109	Corp Tickets - Whittemore Center	8,500.00	7,718.00	0.00	7,717.00	1.00	18,633.06	18,633.06	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	830.00	0.00	0.00	0.00	0.00	249.00	249.00	963.52	963.52
59Z114	UNH Athletics-Tkts-Season Fac&Staff	15,000.00	0.00	0.00	0.00	0.00	16,695.00	16,695.00	13,875.00	13,875.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	58,825.00	66,341.00	0.00	66,311.00	30.00	76,179.48	76,179.48	57,144.00	57,144.00
59Z117	Consignment Tickets	0.00	28,000.00	0.00	25,616.76	2,383.24	1,661.00	1,661.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	85,000.00	85,000.00	0.00	85,000.00	0.00	225,000.00	225,000.00	320,000.00	320,000.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.85	458.85
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,693.00	0.00	1,693.00	0.00	2,254.96	2,254.96	255.00	255.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1ASATH		243,155.00	316,705.00	0.00	314,316.76	2,388.24	481,087.50	481,087.50	629,728.37	629,728.37
Fund: 1GS005 - Frederick K Johnson Memorial										
550000	Endowment Income-USNH	928.58	949.40	0.00	949.40	0.00	928.58	928.58	907.87	907.87
Total Fund: 1GS005		928.58	949.40	0.00	949.40	0.00	928.58	928.58	907.87	907.87
Fund: 1GS029 - Cat Club										
540000	Private Gifts	0.00	12,000.00	1,050.00	22,220.00	(10,220.00)	0.00	0.00	2,350.00	2,350.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	986.00	986.00
540200	UNHF Benefactor Gifts Transfer	0.00	36,000.00	4,900.00	50,350.00	(14,350.00)	26,370.67	26,370.67	26,835.00	26,835.00
540505	Misc Athletic Revenue	0.00	0.00	0.00	0.00	0.00	455.00	455.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
560Z32	Department Faculty Receipts	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	1,900.00	15,760.00	(15,760.00)	15,790.00	15,790.00	19,314.00	19,314.00
570300	Miscellaneous Sources	0.00	0.00	700.00	1,655.15	(1,655.15)	1,335.00	1,335.00	3,001.45	3,001.45
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,288.47	14,288.47
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	12,075.00	(12,075.00)	2,125.00	2,125.00	1,175.00	1,175.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	9,850.00	(9,850.00)	13,405.00	13,405.00	0.00	0.00
570341	Other Sources-Fundraising	41,676.00	17,000.00	1,100.00	9,995.00	7,005.00	6,837.50	6,837.50	7,372.00	7,372.00
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: 1GS029		41,676.00	65,000.00	9,650.00	121,905.15	(56,905.15)	67,993.17	67,993.17	75,971.92	75,971.92
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550000	Endowment Income-USNH	374.62	383.02	0.00	383.04	(0.02)	374.62	374.62	366.26	366.26
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS041		374.62	383.02	0.00	383.04	(0.02)	374.62	374.62	366.26	366.26
Fund: 1GS069 - Mooradian Football Scholarship										
550000	Endowment Income-USNH	909.09	935.94	0.00	935.96	(0.02)	909.09	909.09	881.14	881.14
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS069		909.09	935.94	0.00	935.96	(0.02)	909.09	909.09	881.14	881.14
Fund: 1GS074 - Callahan Family Football 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
Total Fund: 1GS074		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550000	Endowment Income-USNH	4,268.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	4,936.84	0.00	4,936.84	0.00	4,257.74	4,257.74	3,871.27	3,871.27
Total Fund: 1GS082		4,268.15	4,936.84	0.00	4,936.84	0.00	4,257.74	4,257.74	3,871.27	3,871.27
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550000	Endowment Income-USNH	1,037.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,208.82	0.00	1,208.82	0.00	1,035.12	1,035.12	918.54	918.54
Total Fund: 1GS083		1,037.65	1,208.82	0.00	1,208.82	0.00	1,035.12	1,035.12	918.54	918.54
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550000	Endowment Income-USNH	4,946.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	5,780.76	0.00	5,780.76	0.00	4,933.97	4,933.97	4,528.68	4,528.68
Total Fund: 1GS084		4,946.03	5,780.76	0.00	5,780.76	0.00	4,933.97	4,933.97	4,528.68	4,528.68
Fund: 1GS085 - William Holleman Footbal Sch										
550000	Endowment Income-USNH	3,700.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	4,181.94	0.00	4,181.94	0.00	3,691.57	3,691.57	3,393.71	3,393.71
Total Fund: 1GS085		3,700.60	4,181.94	0.00	4,181.94	0.00	3,691.57	3,691.57	3,393.71	3,393.71
Fund: 1GS087 - Fish 58 Football Scholarship										
550000	Endowment Income-USNH	3,160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	3,571.32	0.00	3,571.32	0.00	3,152.56	3,152.56	2,898.19	2,898.19
Total Fund: 1GS087		3,160.27	3,571.32	0.00	3,571.32	0.00	3,152.56	3,152.56	2,898.19	2,898.19
Fund: 1GS101 - Bellevance Football Scholarship										
550100	Endowment Income-UNHF	0.00	4,593.81	0.00	4,593.81	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS101		0.00	4,593.81	0.00	4,593.81	0.00	0.00	0.00	0.00	0.00
Fund: 1GS104 - Dutch Knox Football Scholarship										
550000	Endowment Income-USNH	68,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	77,126.06	0.00	77,126.06	0.00	68,082.49	68,082.49	62,589.15	62,589.15
580000	Budgeted Use of Reserves	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS104		86,249.00	77,126.06	0.00	77,126.06	0.00	68,082.49	68,082.49	62,589.15	62,589.15
Fund: 1GS105 - Dutch Knox Football Program										
550000	Endowment Income-USNH	32,047.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	36,215.56	0.00	36,215.56	0.00	31,969.04	31,969.04	29,389.57	29,389.57
Total Fund: 1GS105		32,047.22	36,215.56	0.00	36,215.56	0.00	31,969.04	31,969.04	29,389.57	29,389.57
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550000	Endowment Income-USNH	1,541.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,895.62	0.00	1,895.57	0.05	1,537.89	1,537.89	1,311.23	1,311.23
Total Fund: 1GS113		1,541.65	1,895.62	0.00	1,895.57	0.05	1,537.89	1,537.89	1,311.23	1,311.23

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										
550000	Endowment Income-USNH	1,138.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,286.04	0.00	1,286.04	0.00	1,135.24	1,135.24	1,043.64	1,043.64
Total Fund: 1GS114		1,138.02	1,286.04	0.00	1,286.04	0.00	1,135.24	1,135.24	1,043.64	1,043.64
Fund: 1GS115 - Chief Boston Football Scholarship										
550000	Endowment Income-USNH	2,027.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	2,517.73	0.00	2,517.73	0.00	2,022.14	2,022.14	1,198.76	1,198.76
Total Fund: 1GS115		2,027.09	2,517.73	0.00	2,517.73	0.00	2,022.14	2,022.14	1,198.76	1,198.76
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GS123		0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 4TS034 - Endowed Fund for Football										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,377.46)	5,377.46	(281.35)	(5,863.93)	1,593.19	3,362.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(988.61)	988.61	(324.58)	2,522.66	539.17	439.25
Total Fund: 4TS034		0.00	0.00	0.00	(6,366.07)	6,366.07	(605.93)	(3,341.27)	2,132.36	3,801.83
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	77.78	(77.78)	0.00	0.00	0.00	0.00
Total Fund: 4TS045		0.00	0.00	0.00	77.78	(77.78)	0.00	0.00	0.00	0.00
Total Org: USMFTB		427,158.97	528,787.86	9,650.00	577,016.47	(48,228.61)	679,004.79	676,269.45	821,130.66	822,800.13

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	204,000.00	204,000.00	0.00	180,778.29	23,221.71	229,479.00	229,479.00	251,720.50	251,720.50
59Z109	Corp Tickets - Whittemore Center	21,500.00	21,500.00	0.36	24,953.67	(3,453.67)	59,190.04	59,190.04	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	1,323,155.00	0.00	0.00	0.00	0.00	1,152,488.18	1,152,488.18	1,006,957.58	1,006,957.58
59Z114	UNH Athletics-Tkts-Season Fac&Staff	50,260.00	0.00	0.00	0.00	0.00	63,094.25	63,094.25	52,760.00	52,760.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	39,170.00	1,408,585.00	0.00	1,408,226.65	358.35	62,885.00	62,885.00	145,725.00	145,725.00
59Z117	Consignment Tickets	0.00	0.00	45.00	114.00	(114.00)	17,767.50	17,767.50	0.00	0.00
59Z119	UNH Athletics - Manchester games	310,000.00	272,000.00	23.01	271,057.41	942.59	122,208.77	122,208.77	275,369.64	275,369.64
59Z120	UNH Athletics-Varsity Club	144,000.00	0.00	0.00	0.00	0.00	144,909.25	144,909.25	134,500.00	134,500.00
59Z124	UNH Athletics-Guarantees	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.00	2,837.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	555.00	555.00	870.00	870.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	4,811.23	4,811.23	329,739.73	329,739.73
Total Fund: 1ASATH		2,092,085.00	1,926,085.00	68.37	1,905,212.02	20,872.98	1,857,388.22	1,857,388.22	2,200,479.45	2,200,479.45
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DSDIS		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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										
540000	Private Gifts	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	7,700.00	0.00	7,700.00	0.00	25,140.00	25,140.00	20,350.12	20,350.12
570341	Other Sources-Fundraising	20,320.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1GS028		20,320.00	7,700.00	15,000.00	22,700.00	(15,000.00)	37,140.00	37,140.00	32,350.12	32,350.12
Fund: 1GS067 - Friends of UNH Hockey Mens										
540000	Private Gifts	0.00	1,130.00	0.00	1,130.00	0.00	3,000.00	3,000.00	3,355.00	3,355.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,128.00	58,128.00
540200	UNHF Benefactor Gifts Transfer	0.00	5,290.00	0.00	5,690.00	(400.00)	490.00	490.00	1,215.00	1,215.00
560Z38	Participant Fees	0.00	86,275.00	2,850.00	94,429.96	(8,154.96)	101,394.34	101,394.34	61,038.00	61,038.00
570300	Miscellaneous Sources	0.00	66.00	250.00	316.00	(250.00)	4,401.25	4,401.25	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00
570327	Other Sources-Private Sponsorship	0.00	5,500.00	0.00	5,500.00	0.00	11,750.00	11,750.00	1,000.00	1,000.00
570328	Other Sources-Corporate Sponsorshp	0.00	20,900.00	2,000.00	23,150.00	(2,250.00)	15,800.00	15,800.00	4,250.00	4,250.00
570341	Other Sources-Fundraising	150,000.00	105,839.00	0.00	75,326.40	30,512.60	102,366.40	102,366.40	115,781.00	115,781.00
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: 1GS067		150,000.00	225,000.00	5,100.00	205,542.36	19,457.64	239,201.99	239,201.99	262,467.00	262,467.00

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550000	Endowment Income-USNH	4,744.30	4,938.16	0.00	4,938.16	0.00	4,744.30	4,744.30	4,463.73	4,463.73
Total Fund: 1GS070		4,744.30	4,938.16	0.00	4,938.16	0.00	4,744.30	4,744.30	4,463.73	4,463.73
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550000	Endowment Income-USNH	1,384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,564.54	0.00	1,564.54	0.00	1,381.09	1,381.09	1,269.65	1,269.65
Total Fund: 1GS078		1,384.47	1,564.54	0.00	1,564.54	0.00	1,381.09	1,381.09	1,269.65	1,269.65
Fund: 1GS086 - Friends of UNH Mens Hockey										
550000	Endowment Income-USNH	6,845.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	8,877.71	0.00	8,877.71	0.00	6,828.52	6,828.52	5,393.11	5,393.11
Total Fund: 1GS086		6,845.22	8,877.71	0.00	8,877.71	0.00	6,828.52	6,828.52	5,393.11	5,393.11
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550000	Endowment Income-USNH	2,339.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	2,921.99	0.00	2,921.99	0.00	2,333.78	2,333.78	2,003.91	2,003.91
580000	Budgeted Use of Reserves	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS093		4,343.49	2,921.99	0.00	2,921.99	0.00	2,333.78	2,333.78	2,003.91	2,003.91
Fund: 1GS096 - Robert Towse Scholarship Fund										
550000	Endowment Income-USNH	6,085.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	6,876.55	0.00	6,876.55	0.00	6,070.23	6,070.23	1,410.50	1,410.50
580000	Budgeted Use of Reserves	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS096		7,495.07	6,876.55	0.00	6,876.55	0.00	6,070.23	6,070.23	1,410.50	1,410.50
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS100 - Bellevance Hockey Scholarship										
550100	Endowment Income-UNHF	0.00	4,593.81	0.00	4,593.81	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS100		0.00	4,593.81	0.00	4,593.81	0.00	0.00	0.00	0.00	0.00
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550100	Endowment Income-UNHF	0.00	5,797.03	0.00	5,797.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS102		0.00	5,797.03	0.00	5,797.03	0.00	0.00	0.00	0.00	0.00
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550000	Endowment Income-USNH	2,223.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	2,512.61	0.00	2,512.61	0.00	2,217.99	2,217.99	2,039.03	2,039.03
Total Fund: 1GS106		2,223.42	2,512.61	0.00	2,512.61	0.00	2,217.99	2,217.99	2,039.03	2,039.03

Org: USMH CY - 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: 1GS107 - Timothy & Edwin Dugal Hockey Scho										
550000	Endowment Income-USNH	1,149.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,306.54	0.00	1,306.54	0.00	1,146.78	1,146.78	1,054.25	1,054.25
Total Fund: 1GS107		1,149.59	1,306.54	0.00	1,306.54	0.00	1,146.78	1,146.78	1,054.25	1,054.25
Fund: 1GS120 - David Sheen Endowed Hockey Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,032.87	0.00	1,032.87	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS120		0.00	1,032.87	0.00	1,032.87	0.00	0.00	0.00	0.00	0.00
Fund: 4TS031 - Timothy & Edwin Dugal Hockey Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	8,080.00	8,080.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,393.18)	6,393.18	(281.88)	(6,957.74)	1,609.39	3,394.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,254.35)	1,254.35	(329.76)	3,162.79	544.65	444.97
Total Fund: 4TS031		0.00	0.00	0.00	(7,597.53)	7,597.53	7,468.36	4,285.05	2,254.04	3,939.85
Total Org: USMH CY		2,293,090.56	2,201,706.81	20,168.37	2,168,778.66	32,928.15	2,168,421.26	2,165,237.95	2,517,684.79	2,519,370.60

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	500.00	605.00	0.00	895.00	(290.00)	597.00	597.00	1,194.00	1,194.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		500.00	605.00	0.00	895.00	(290.00)	597.00	597.00	1,194.00	1,194.00
Fund: 1GS024 - Friends of Men's Soccer										
540000	Private Gifts	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	4,225.00	0.00	4,668.00	(443.00)	2,530.00	2,530.00	350.00	350.00
560Z38	Participant Fees	0.00	60.00	0.00	60.00	0.00	0.00	0.00	3,515.00	3,515.00
570341	Other Sources-Fundraising	6,000.00	1,328.00	0.00	1,471.00	(143.00)	115.00	115.00	5,055.00	5,055.00
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: 1GS024		6,000.00	6,313.00	0.00	6,899.00	(586.00)	2,645.00	2,645.00	8,920.00	8,920.00
Total Org: USMSCR		6,500.00	6,918.00	0.00	7,794.00	(876.00)	3,242.00	3,242.00	10,114.00	10,114.00

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	0.00	(125.00)	(125.00)	(125.00)
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	(125.00)	(125.00)	(125.00)
Total Org: USMTEN								
		0.00	0.00	0.00	0.00	(125.00)	(125.00)	(125.00)

Org: USSHST - Closed FOA's in Banner

Org Mgr: Madsen, Patricia A

[illegible]

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: 1GS118 - Norma O'Dowd Hartnett Award								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	0.00
Total Fund: 1GS118	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	0.00
Total Org: USSWMN								
	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	0.00

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										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	4,200.00	4,200.00	0.00	3,784.00	416.00	3,868.00	3,868.00	3,645.64	3,645.64
59Z109	Corp Tickets - Whittemore Center	200.00	200.00	0.00	4.00	196.00	382.31	382.31	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	410.00	0.00	0.00	0.00	0.00	164.00	164.00	498.52	498.52
59Z114	UNH Athletics-Tkts-Season Fac&Staff	7,435.00	0.00	0.00	0.00	0.00	7,903.50	7,903.50	6,562.50	6,562.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	2,900.00	10,745.00	0.00	9,197.51	1,547.49	1,582.00	1,582.00	2,020.00	2,020.00
59Z124	UNH Athletics-Guarantees	2,500.00	26,000.00	0.00	26,000.00	0.00	2,500.00	2,500.00	4,000.00	4,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
Total Fund: 1ASATH		17,645.00	41,145.00	0.00	38,985.51	2,159.49	17,244.81	17,244.81	16,726.66	16,726.66
Fund: 1GS050 - Friends of Womens Basketball										
540000	Private Gifts	0.00	600.00	0.00	575.00	25.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	1,735.00	50.00	2,010.00	(275.00)	1,300.00	1,300.00	1,668.00	1,668.00
560Z38	Participant Fees	0.00	6,640.00	810.00	7,800.00	(1,160.00)	1,455.00	1,455.00	765.00	765.00
570327	Other Sources-Private Sponsorship	0.00	225.00	0.00	225.00	0.00	1,000.00	1,000.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	1,000.00	150.00	1,150.00	(150.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	5,000.00	2,393.00	0.00	2,393.00	0.00	250.00	250.00	454.00	454.00
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: 1GS050		5,000.00	12,593.00	1,010.00	14,153.00	(1,560.00)	4,005.00	4,005.00	2,887.00	2,887.00
Total Org: USWBKB		22,645.00	53,738.00	1,010.00	53,138.51	599.49	21,249.81	21,249.81	19,613.66	19,613.66

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										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	759.04	759.04	1,057.08	1,057.08
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	3,465.00	3,465.00	160.90	160.90
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	4,224.04	4,224.04	1,217.98	1,217.98
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	0.00	0.00	0.00	0.00	5,200.00	5,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	1,225.00	0.00	1,715.00	(490.00)	300.00	300.00	400.00	400.00
560Z38	Participant Fees	0.00	6,482.00	0.00	6,882.50	(400.50)	3,615.00	3,615.00	6,890.00	6,890.00
570300	Miscellaneous Sources	0.00	205.00	0.00	205.00	0.00	0.00	0.00	20.00	20.00
570341	Other Sources-Fundraising	4,000.00	400.00	0.00	400.00	0.00	1,115.00	1,115.00	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: 1GS046		4,000.00	8,312.00	0.00	9,202.50	(890.50)	5,030.00	5,030.00	12,510.00	12,510.00
Total Org: USWCCT		4,000.00	8,312.00	0.00	9,202.50	(890.50)	9,254.04	9,254.04	13,727.98	13,727.98

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: 1GS053 - Women's Crew Club								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GS053		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew								
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	804.75	804.75
Total Fund: 1GS097		0.00	0.00	0.00	0.00	0.00	804.75	804.75
Fund: 1GS109 - Tina True Memorial Fund								
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
Total Fund: 1GS109		0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
Total Org: USWCRW		0.00	0.00	0.00	1,000.00	1,000.00	2,089.75	2,089.75

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	0.00	0.00	0.00	0.00	201.31	201.31	650.00	650.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	201.31	201.31	650.00	650.00
Fund: 1GS051 - Friends of Women Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	750.00	750.00
540200	UNHF Benefactor Gifts Transfer	0.00	1,600.00	250.00	2,950.00	(1,350.00)	1,824.99	1,824.99	4,975.00	4,975.00
560Z38	Participant Fees	0.00	4,140.00	0.00	13,971.01	(9,831.01)	5,090.00	5,090.00	7,775.00	7,775.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	575.00	575.00	12.00	12.00
570341	Other Sources-Fundraising	3,000.00	11,260.00	0.00	2,713.00	8,547.00	15,827.00	15,827.00	7,272.25	7,272.25
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		3,000.00	17,000.00	250.00	20,534.01	(3,534.01)	23,316.99	23,316.99	20,784.25	20,784.25
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550000	Endowment Income-USNH	1,108.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	1,307.28	0.00	1,307.28	0.00	1,106.09	1,106.09	935.71	935.71
Total Fund: 1GS088		1,108.79	1,307.28	0.00	1,307.28	0.00	1,106.09	1,106.09	935.71	935.71
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	3,500.00	3,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,696.94)	5,696.94	(299.67)	(6,223.64)	1,492.85	3,215.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,067.31)	1,067.31	(329.95)	2,714.90	525.32	427.98
Total Fund: 4TS029		0.00	0.00	0.00	(6,639.25)	6,639.25	2,870.38	(8.74)	4,518.17	6,143.83
Total Org: USWFHK		4,108.79	18,307.28	250.00	15,202.04	3,105.24	27,494.77	24,615.65	26,888.13	28,513.79

Org: USWGYM - Gymnastics

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	6,850.00	6,850.00	0.00	7,284.00	(434.00)	8,084.00	8,084.00	6,513.00	6,513.00
59Z109	Corp Tickets - Whittemore Center	50.00	50.00	0.00	18.00	32.00	346.57	346.57	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	230.00	0.00	0.00	0.00	0.00	92.00	92.00	242.40	242.40
59Z114	UNH Athletics-Tkts-Season Fac&Staff	3,385.00	0.00	0.00	0.00	0.00	3,789.75	3,789.75	3,253.00	3,253.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	400.00	4,015.00	0.00	4,115.00	(100.00)	46.00	46.00	75.00	75.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		10,915.00	10,915.00	0.00	11,417.00	(502.00)	13,458.32	13,458.32	10,118.40	10,118.40
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30.00	30.00	240.00	240.00
540200	UNHF Benefactor Gifts Transfer	0.00	1,120.00	0.00	1,245.00	(125.00)	4,689.00	4,689.00	1,750.00	1,750.00
560Z38	Participant Fees	0.00	1,575.00	30.00	4,565.00	(2,990.00)	1,510.00	1,510.00	2,125.00	2,125.00
570300	Miscellaneous Sources	0.00	0.00	0.00	762.00	(762.00)	4,140.00	4,140.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	3,000.00	7,305.00	0.00	1,079.00	6,226.00	4,344.00	4,344.00	3,407.00	3,407.00
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: 1GS054		3,000.00	13,000.00	30.00	10,651.00	2,349.00	14,713.00	14,713.00	7,522.00	7,522.00
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550000	Endowment Income-USNH	3,813.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	4,309.49	0.00	4,309.49	0.00	3,804.17	3,804.17	3,497.23	3,497.23
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: 1GS075		3,813.48	4,309.49	0.00	4,309.49	0.00	3,804.17	3,804.17	3,497.23	3,497.23
Total Org: USWGYM		17,728.48	28,224.49	30.00	26,377.49	1,847.00	31,975.49	31,975.49	21,137.63	21,137.63

Org: USWHCY - Women's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	16,000.00	16,000.00	0.00	11,506.00	4,494.00	21,863.00	21,863.00	20,450.00	20,450.00
59Z109	Corp Tickets - Whittemore Center	350.00	350.00	0.00	25.00	325.00	863.56	863.56	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	410.00	0.00	0.00	0.00	0.00	164.00	164.00	498.52	498.52
59Z114	UNH Athletics-Tkts-Season Fac&Staff	6,870.00	0.00	0.00	0.00	0.00	7,338.25	7,338.25	6,537.50	6,537.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	4,035.00	11,315.00	0.00	11,330.50	(15.50)	3,189.00	3,189.00	2,600.00	2,600.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1ASATH		27,665.00	27,665.00	0.00	22,861.50	4,803.50	35,077.81	35,077.81	30,086.02	30,086.02
Fund: 1GS045 - Womens Ice Hockey										
540000	Private Gifts	0.00	140.00	0.00	1,075.00	(935.00)	0.00	0.00	200.00	200.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	200.00	200.00	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	4,500.00	0.00	5,250.00	(750.00)	3,808.00	3,808.00	525.13	525.13
540505	Misc Athletic Revenue	0.00	5,400.00	0.00	5,450.00	(50.00)	5,685.00	5,685.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	220.00	(220.00)	700.00	700.00	4,730.00	4,730.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,770.00	(1,770.00)	2,805.00	2,805.00	0.00	0.00
570341	Other Sources-Fundraising	16,000.00	11,960.00	0.00	5,783.00	6,177.00	11,224.60	11,224.60	18,395.00	18,395.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS045		16,000.00	22,000.00	0.00	19,548.00	2,452.00	24,422.60	24,422.60	23,900.13	23,900.13
Fund: 1GS118 - Norma O'Dowd Hartnett Award										
540200	UNHF Benefactor Gifts Transfer	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 1GS118		0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Org: USWHCY		43,665.00	50,065.00	0.00	42,409.50	7,655.50	59,500.41	59,500.41	53,986.15	53,986.15

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	834.00	0.00	834.76	(0.76)	270.00	270.00	0.00	0.00
Total Fund: 1ASATH		0.00	834.00	0.00	834.76	(0.76)	270.00	270.00	0.00	0.00
Fund: 1GS049 - Friends of Womens Lacrosse										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	300.00	300.00
540200	UNHF Benefactor Gifts Transfer	0.00	2,700.00	0.00	2,665.00	35.00	600.00	600.00	3,350.00	3,350.00
560Z38	Participant Fees	0.00	7,100.00	710.00	9,210.00	(2,110.00)	12,750.00	12,750.00	15,755.00	15,755.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,006.00	(2,006.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	5,000.00	15,200.00	0.00	11,773.00	3,427.00	13,936.00	13,936.00	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: 1GS049		5,000.00	25,000.00	710.00	25,704.00	(704.00)	27,286.00	27,286.00	19,405.00	19,405.00
Total Org: USWLAX		5,000.00	25,834.00	710.00	26,538.76	(704.76)	27,556.00	27,556.00	19,405.00	19,405.00

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										
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	(296.00)	296.00	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	668.80	668.80	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	(296.00)	296.00	668.80	668.80	3,000.00	3,000.00
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	0.00	46.00	0.00	45.80	0.20	165.00	165.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	2,790.00
540200	UNHF Benefactor Gifts Transfer	0.00	1,200.00	0.00	1,190.00	10.00	600.00	600.00	0.00	0.00
560Z38	Participant Fees	0.00	8,800.00	3,050.00	11,990.00	(3,190.00)	3,046.00	3,046.00	3,080.00	3,080.00
570300	Miscellaneous Sources	0.00	50.00	0.00	334.00	(284.00)	0.00	0.00	48.00	48.00
570327	Other Sources-Private Sponsorship	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	9,700.00	9,990.00	0.00	7,044.00	2,946.00	3,150.00	3,150.00	2,180.00	2,180.00
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: 1GS048		9,700.00	21,336.00	3,050.00	21,853.80	(517.80)	6,961.00	6,961.00	8,098.00	8,098.00
Total Org: USWSCR		9,700.00	21,336.00	3,050.00	21,557.80	(221.80)	7,629.80	7,629.80	11,098.00	11,098.00

Org: USWSWM - Women's Swimming

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	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	40.00	40.00	(290.00)	(290.00)
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	40.00	40.00	(290.00)	(290.00)
Fund: 1GS025 - Intercollegiate Swim Team										
540000	Private Gifts	0.00	0.00	4,310.99	5,085.99	(5,085.99)	0.00	0.00	250.00	250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	120.00	(120.00)	325.00	325.00	0.00	0.00
560Z38	Participant Fees	0.00	19,498.00	0.00	21,893.00	(2,395.00)	19,810.00	19,810.00	24,898.00	24,898.00
570300	Miscellaneous Sources	0.00	1,425.00	0.00	1,997.00	(572.00)	195.00	195.00	1,370.00	1,370.00
570341	Other Sources-Fundraising	26,000.00	5,077.00	0.00	4,230.00	847.00	3,060.00	3,060.00	7,222.00	7,222.00
Total Fund: 1GS025		26,000.00	26,000.00	4,330.99	33,325.99	(7,325.99)	23,390.00	23,390.00	33,740.00	33,740.00
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.85	1,874.85
Total Fund: 1GS044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.85	1,874.85
Total Org: USWSWM		26,000.00	26,000.00	4,330.99	33,325.99	(7,325.99)	23,430.00	23,430.00	35,324.85	35,324.85

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: 1AJWHT - Whittemore Center										
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
59Z108	UNH Athletics-Tickets-Individ Game	2,700.00	2,932.25	0.00	2,920.25	12.00	2,874.00	2,874.00	3,362.00	3,362.00
59Z109	Corp Tickets - Whittemore Center	50.00	2.00	0.00	2.00	0.00	63.49	63.49	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	410.00	0.00	0.00	0.00	0.00	164.00	164.00	498.52	498.52
59Z114	UNH Athletics-Tkts-Season Fac&Staff	6,750.00	0.00	0.00	0.00	0.00	7,206.25	7,206.25	6,837.50	6,837.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	200.00	7,001.25	0.00	7,001.25	0.00	610.25	610.25	100.00	100.00
59Z124	UNH Athletics-Guarantees	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	500.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		10,110.00	11,935.50	0.00	11,923.50	12.00	10,997.99	10,997.99	11,298.02	11,298.02
Fund: 1GS057 - Friends of Womens Volleyball										
540000	Private Gifts	0.00	275.00	0.00	560.00	(285.00)	40.45	40.45	75.00	75.00
540200	UNHF Benefactor Gifts Transfer	0.00	2,925.00	0.00	3,125.00	(200.00)	990.00	990.00	85.00	85.00
560Z38	Participant Fees	0.00	1,620.00	200.00	2,725.00	(1,105.00)	3,648.00	3,648.00	3,033.00	3,033.00
570300	Miscellaneous Sources	0.00	891.00	0.00	2,419.00	(1,528.00)	244.00	244.00	0.00	0.00
570341	Other Sources-Fundraising	400.00	652.00	0.00	801.50	(149.50)	107.00	107.00	25.00	25.00
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: 1GS057		400.00	6,363.00	200.00	9,630.50	(3,267.50)	5,029.45	5,029.45	3,218.00	3,218.00
Total Org: USWVBL		10,510.00	18,298.50	200.00	21,554.00	(3,255.50)	16,027.44	16,027.44	14,516.02	14,516.02

Org: USZSMR - Summer Camps

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	7,000.00	18,245.35	0.00	11,245.91	6,999.44	10,197.73	10,197.73	8,284.58	8,284.58
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)	(510.00)
59Z156	UNH Athletics-Gym community Program	15,000.00	15,000.00	0.00	17,444.00	(2,444.00)	20,737.00	20,737.00	17,025.00	17,025.00
59Z170	UNH Athletics-Camp Registrations	598,000.00	610,688.00	0.00	616,655.00	(5,967.00)	576,090.27	576,090.27	584,015.59	584,015.59
Total Fund: 1ASATH		620,000.00	643,933.35	0.00	645,344.91	(1,411.56)	607,025.00	607,025.00	611,960.17	611,960.17
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: USZSMR		620,000.00	643,933.35	0.00	645,344.91	(1,411.56)	607,025.00	607,025.00	611,960.17	611,960.17
Total Org Lvl 3: USATHL		19,326,781.40	19,229,573.55	779,524.14	15,741,916.92	3,487,656.63	20,812,211.95	19,694,754.78	22,457,526.78	23,312,680.71

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	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
520121	State Approp- Ufund CBC Allocation	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	321.96	(321.96)	0.00	0.00	30.00	30.00
Total Fund: 1UT000		0.00	0.00	0.00	321.96	(321.96)	0.00	0.00	8,030.00	8,030.00
Fund: 1XT147 - Facilities Vehicle Replacement										
570343	Other Sources-Rental	(4,040.79)	(4,040.79)	(326.00)	3,275.17	(7,315.96)	4,040.79	4,040.79	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	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	0.00	0.00	12,684.04	(12,684.04)	0.00	0.00	0.00	0.00
Total Fund: 1XT147		(4,040.79)	15,959.21	(326.00)	15,959.21	0.00	4,040.79	4,040.79	0.00	0.00
Fund: 1XT175 - UNH Sale of Properties										
8I1039	For Capital Projects (not R&R)	(8,744.58)	(8,744.58)	0.00	(8,744.58)	0.00	0.00	0.00	8,744.58	8,744.58
Total Fund: 1XT175		(8,744.58)	(8,744.58)	0.00	(8,744.58)	0.00	0.00	0.00	8,744.58	8,744.58
Fund: 1XTFMS - FAMIS System Upgrade										
8I10	Non Mandatory Transfers In	0.00	195,410.00	0.00	0.00	195,410.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	95,410.00	(95,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTFMS		(100,000.00)	95,410.00	0.00	95,410.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570300	Miscellaneous Sources	(2,175.00)	(2,175.00)	0.00	74.29	(2,249.29)	2,175.00	2,175.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	4,447.01	(4,447.01)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	6,696.30	0.00	0.00	6,696.30	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR		(2,175.00)	4,521.30	0.00	4,521.30	0.00	2,175.00	2,175.00	0.00	0.00
Fund: 1XTGRN - Grounds Equipment Fund										
570300	Miscellaneous Sources	(38,509.59)	(38,509.59)	1,700.22	17,353.58	(55,863.17)	38,509.59	38,509.59	0.00	0.00
570315	Misc Sources-Surplus Sales	(6,369.88)	(6,369.88)	0.00	0.00	(6,369.88)	6,369.88	6,369.88	0.00	0.00
570343	Other Sources-Rental	(491.06)	(491.06)	0.00	0.00	(491.06)	491.06	491.06	0.00	0.00
Total Fund: 1XTGRN		(45,370.53)	(45,370.53)	1,700.22	17,353.58	(62,724.11)	45,370.53	45,370.53	0.00	0.00
Total Org: UTABSC		(160,330.90)	61,775.40	1,374.22	124,821.47	(63,046.07)	151,586.32	151,586.32	16,774.58	16,774.58

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
580000	Budgeted Use of Reserves	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00
Total Fund: 1UT000		0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00
Total Org: UTARCM								
0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00

Org: UTP010 - Maintenance Coordinators

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year 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	7.93	23.79	(23.79)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	7.93	23.79	(23.79)	0.00	0.00
Total Org: UTP010								
		0.00	0.00	7.93	23.79	(23.79)	0.00	0.00

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										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	24,825.00	24,825.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
570300	Miscellaneous Sources	0.00	0.00	721.67	2,396.81	(2,396.81)	3,326.44	3,326.44	659.94	659.94
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.90	869.90
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	721.67	2,396.81	(2,396.81)	173,351.44	173,351.44	27,129.84	27,129.84
Total Org: UTP011		0.00	0.00	721.67	2,396.81	(2,396.81)	173,351.44	173,351.44	27,129.84	27,129.84

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	22,500.00	22,500.00	266.90	8,184.77	14,315.23	9,731.36	9,731.36	34,092.58	34,092.58
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Total Fund: 1UT000		22,500.00	22,500.00	266.90	8,184.77	14,315.23	9,731.36	9,731.36	36,992.58	36,992.58
Total Org: UTP012		22,500.00	22,500.00	266.90	8,184.77	14,315.23	9,731.36	9,731.36	36,992.58	36,992.58

Org: UTP019 - Maintenance Contracts- Facilities

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	294.81	(294.81)	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	294.81	(294.81)	0.00	0.00
Total Org: UTP019								
0.00	0.00	0.00	294.81	(294.81)	0.00	0.00	0.00	0.00

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,355.00	88,355.00
520121	State Approp- Ufund CBC Allocation	170,000.00	170,000.00	14,166.00	170,000.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	31,494.19	(31,494.19)	3,851.31	3,851.31	4,339.83	4,339.83
570343	Other Sources-Rental	0.00	0.00	460.00	5,520.00	(5,520.00)	5,256.00	5,256.00	5,256.00	5,256.00
Total Fund: 1UT000		170,000.00	170,000.00	14,626.00	207,014.19	(37,014.19)	9,107.31	9,107.31	97,950.83	97,950.83
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	25,657.60	25,657.60	0.00	0.00	25,657.60	0.00	0.00	82,131.20	82,131.20
Total Fund: 1X3T05		25,657.60	25,657.60	0.00	0.00	25,657.60	0.00	0.00	82,131.20	82,131.20
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	0.00	0.00	0.00	0.00
Total Fund: 1X5C05		6,368.20	6,368.20	0.00	0.00	6,368.20	0.00	0.00	0.00	0.00
Fund: 1XTGEN - University Operations Equipment 09										
570343	Other Sources-Rental	0.00	0.00	326.00	326.00	(326.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	249,022.63	(249,022.63)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	13,752.04	13,752.04	(13,752.04)	0.00	0.00	0.00	0.00
Total Fund: 1XTGEN		0.00	0.00	14,078.04	263,100.67	(263,100.67)	0.00	0.00	0.00	0.00
Total Org: UTP020		202,025.80	202,025.80	28,704.04	470,114.86	(268,089.06)	9,107.31	9,107.31	180,082.03	180,082.03

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	190.00	(190.00)	234.38	234.38	312.00	312.00
Total Fund: 1UT000		0.00	0.00	0.00	190.00	(190.00)	234.38	234.38	312.00	312.00
Total Org: UTP024		0.00	0.00	0.00	190.00	(190.00)	234.38	234.38	312.00	312.00

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	7,550.00	7,550.00	0.00	0.00	7,550.00	0.00	0.00	175.00	175.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	137,768.00	(137,768.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	137,800.00	137,800.00	0.00	0.00	137,800.00	132,469.00	132,469.00	112,168.00	112,168.00
Total Fund: 1UT000		145,350.00	145,350.00	0.00	137,768.00	7,582.00	132,469.00	132,469.00	112,368.00	112,368.00
Total Org: UTP025		145,350.00	145,350.00	0.00	137,768.00	7,582.00	132,469.00	132,469.00	112,368.00	112,368.00

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	7,500.00	7,500.00	10,102.76	44,127.01	(36,627.01)	57,526.71	57,526.71	48,484.76	48,484.76
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	14.86	14.86	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	23,020.00	0.00	0.00	23,020.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		7,500.00	30,520.00	10,102.76	44,127.01	(13,607.01)	57,541.57	57,541.57	48,484.76	48,484.76
Total Org: UTP026		7,500.00	30,520.00	10,102.76	44,127.01	(13,607.01)	57,541.57	57,541.57	48,484.76	48,484.76

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	106.35	6,260.42	(6,260.42)	681.99	681.99	314.54	314.54
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: 1UT000		0.00	0.00	106.35	6,260.42	(6,260.42)	681.99	681.99	314.54	314.54
Total Org: UTP032		0.00	0.00	106.35	6,260.42	(6,260.42)	681.99	681.99	314.54	314.54

Org: UTP035 - Facilities Zone 1

Org Mgr: Giarrusso, Gary

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	31,820.00	31,820.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,511.60	(3,511.60)	1,624.71	1,624.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	3,511.60	(3,511.60)	33,444.71	33,444.71
Total Org: UTP035								
		0.00	0.00	0.00	3,511.60	(3,511.60)	33,444.71	33,444.71

Org: UTP036 - Facilities Zone 2

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	514.63	514.63	(514.63)	955.07	955.07	0.00	0.00
Total Fund: 1UT000		0.00	0.00	514.63	514.63	(514.63)	955.07	955.07	0.00	0.00
Total Org: UTP036		0.00	0.00	514.63	514.63	(514.63)	955.07	955.07	0.00	0.00

Org: UTP038 - Facilities Zone IV

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,702.52	1,702.52	352.00	352.00
580005	Automated PO Carryforward Budget	0.00	13,823.00	0.00	0.00	13,823.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.36	50,900.36
Total Fund: 1UT000		0.00	13,823.00	0.00	0.00	13,823.00	1,702.52	1,702.52	51,252.36	51,252.36
Total Org: UTP038		0.00	13,823.00	0.00	0.00	13,823.00	1,702.52	1,702.52	51,252.36	51,252.36

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	541.93	25,737.58	(25,737.58)	10,890.98	10,890.98	7,872.51	7,872.51
570315	Misc Sources-Surplus Sales	0.00	0.00	533.00	533.00	(533.00)	170.00	170.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	1,074.93	26,270.58	(26,270.58)	11,060.98	11,060.98	7,872.51	7,872.51
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570315	Misc Sources-Surplus Sales	(4,470.01)	(4,470.01)	0.00	(4,447.01)	(23.00)	120.01	120.01	4,350.00	4,350.00
8I10	Non Mandatory Transfers In	0.00	39,392.00	0.00	0.00	39,392.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	39,369.00	(39,369.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR		(4,470.01)	34,921.99	0.00	34,921.99	0.00	120.01	120.01	4,350.00	4,350.00
Total Org: UTTR05		(4,470.01)	34,921.99	1,074.93	61,192.57	(26,270.58)	11,180.99	11,180.99	12,222.51	12,222.51
Total Org Lvl 3: UTAVPF		212,574.89	410,916.19	42,873.43	859,400.74	(448,484.55)	548,922.20	548,922.20	519,377.91	519,377.91

Org: UT1OPS - Ecoline General Operations

Org Mgr: Boyle, Tracy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline								
8I1006 NonMand Tran In-General Funds	0.003,350,000.00	2,550,000.00	2,550,000.00	800,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AT001	0.003,350,000.00	2,550,000.00	2,550,000.00	800,000.00	0.00	0.00	0.00	0.00
Total Org: UT1OPS								
	0.003,350,000.00	2,550,000.00	2,550,000.00	800,000.00	0.00	0.00	0.00	0.00

Org: UT1RCM - Energy Campus Development RCM

Org Mgr: Boyle, Tracy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Total Fund: 1UT001		0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Total Org: UT1RCM								
		0.00	0.00	0.00	0.00	270,000.00	0.00	0.00

Org: UTADMN - Energy and Campus Development Admin

Org Mgr: Boyle, Tracy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATCHR - Leawood Farm										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ATHHR - Highland House										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATHHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ATMST - Janna House										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATMST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	4,929.00	(4,929.00)	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT		0.00	0.00	0.00	4,929.00	(4,929.00)	0.00	0.00	0.00	0.00
Fund: 1ATTOW - Telecommunication Towers										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATTOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DTECD - ECD Designated										
570315	Misc Sources-Surplus Sales	0.00	0.00	1,284.00	1,784.00	(1,784.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400,000.00	400,000.00	(400,000.00)	0.00	350,000.00	0.00	0.00
Total Fund: 1DTECD		0.00	0.00	401,284.00	401,784.00	(401,784.00)	0.00	350,000.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UT001		0.00	0.00	(100.00)	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Org: UTADMN		0.00	0.00	401,184.00	406,713.00	(406,713.00)	5,500.00	355,500.00	0.00	0.00

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: 1ATTOW - Telecommunication Towers								
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATTOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General								
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	198,637.00	198,637.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	198,637.00	198,637.00
Fund: 1UT001 - Energy and Campus Development								
570300	Miscellaneous Sources	0.00	0.00	0.00	37.00	(37.00)	800.00	800.00
570315	Misc Sources-Surplus Sales	0.00	0.00	(713.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	198,399.00	0.00	198,399.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	198,399.00	0.00	0.00	0.00	0.00	190,768.00	190,768.00
Total Fund: 1UT001		198,399.00	198,399.00	(713.00)	198,436.00	(37.00)	191,568.00	191,568.00
Total Org: UTARP1		198,399.00	198,399.00	(713.00)	198,436.00	(37.00)	191,568.00	191,568.00

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	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,896.00	310,896.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,196.00	328,196.00
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,264.92	(3,264.92)	200.00	200.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	370,896.00	(370,896.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	370,896.00	370,896.00	0.00	0.00	370,896.00	340,896.00	340,896.00	0.00	0.00
Total Fund: 1UT001		370,896.00	370,896.00	(40.00)	374,160.92	(3,264.92)	341,096.00	341,096.00	0.00	0.00
Total Org: UTDC01		370,896.00	370,896.00	(40.00)	374,160.92	(3,264.92)	341,096.00	341,096.00	328,196.00	328,196.00

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	41,082.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	988.44	2,219.28	(2,219.28)	1,195.97	1,195.97
Total Fund: 1ATSPC		1,000.00	42,082.00	988.44	2,219.28	39,862.72	1,195.97	1,195.97
Total Org: UTDC03		1,000.00	42,082.00	988.44	2,219.28	39,862.72	1,195.97	1,195.97

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	3,889.00	3,889.00	0.00	0.00
Total Fund: 1ATRNT		0.00	0.00	0.00	0.00	0.00	3,889.00	3,889.00	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	250,000.00	250,000.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Fund: 1UT001 - Energy and Campus Development										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	250,000.00	250,000.00	20,833.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		250,000.00	250,000.00	20,833.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion										
530000	Federal Programs	0.00	1,600,000.00	253,763.78	253,763.78	1,346,236.22	0.00	0.00	0.00	0.00
Total Fund: 1X1103		0.00	1,600,000.00	253,763.78	253,763.78	1,346,236.22	0.00	0.00	0.00	0.00
Fund: 1X1104 - Jackson Lab Renovation										
530000	Federal Programs	0.00	650,000.00	17,750.00	17,750.00	632,250.00	0.00	0.00	0.00	0.00
Total Fund: 1X1104		0.00	650,000.00	17,750.00	17,750.00	632,250.00	0.00	0.00	0.00	0.00
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	13,592.23	110,788.23	3,920.48	77,851.46	32,936.77	0.00	6,587.60	13,472.17	13,472.17
Total Fund: 1X3T06		13,592.23	110,788.23	3,920.48	77,851.46	32,936.77	0.00	6,587.60	13,472.17	13,472.17
Fund: 1X3T07 - CNG Fueling Station - DOT										
530100	NH State Programs	97,196.00	0.00	0.00	0.00	0.00	0.00	(6,587.60)	6,587.60	6,587.60
Total Fund: 1X3T07		97,196.00	0.00	0.00	0.00	0.00	0.00	(6,587.60)	6,587.60	6,587.60
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	23,404.64	39,404.64	(624.00)	37,351.45	2,053.19	421,548.83	421,548.83	41,717.42	41,717.42
Total Fund: 1X3T08		23,404.64	39,404.64	(624.00)	37,351.45	2,053.19	421,548.83	421,548.83	41,717.42	41,717.42
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	5,597.57	11,597.57	0.00	7,583.79	4,013.78	67,646.32	67,646.32	5,156.11	5,156.11
Total Fund: 1X3T09		5,597.57	11,597.57	0.00	7,583.79	4,013.78	67,646.32	67,646.32	5,156.11	5,156.11
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	30,386.43	30,386.43	0.00	18,170.83	12,215.60	1,328,340.06	1,328,340.06	100,823.80	336,202.62
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(16,202.13)	(16,202.13)	16,202.13	16,202.13
Total Fund: 1X3T10		30,386.43	30,386.43	0.00	18,170.83	12,215.60	1,312,137.93	1,312,137.93	117,025.93	352,404.75

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X3T11 - 14405 Main Street-West										
530100	NH State Programs	0.00	680,920.80	(67.20)	73,435.04	607,485.76	0.00	0.00	0.00	0.00
Total Fund: 1X3T11		0.00	680,920.80	(67.20)	73,435.04	607,485.76	0.00	0.00	0.00	0.00
Fund: 1X3V13 - CNG Fleet Infrastructure										
530100	NH State Programs	0.00	64,400.00	0.00	62,647.66	1,752.34	0.00	0.00	0.00	0.00
Total Fund: 1X3V13		0.00	64,400.00	0.00	62,647.66	1,752.34	0.00	0.00	0.00	0.00
Fund: 1X4S10 - 13867 Main Street-East										
530100	NH State Programs	(41,750.95)	(41,750.95)	0.00	0.00	(41,750.95)	0.00	0.00	0.00	41,750.95
530200	Non-NH State and Local Government	42,125.02	42,125.02	0.00	374.07	41,750.95	46,374.98	46,374.98	0.00	0.00
Total Fund: 1X4S10		374.07	374.07	0.00	374.07	0.00	46,374.98	46,374.98	0.00	41,750.95
Fund: 1X4S11 - 14405 Main Street West										
530100	NH State Programs	0.00	0.00	0.00	9,179.38	(9,179.38)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	49,115.10	0.00	0.00	49,115.10	0.00	0.00	0.00	0.00
Total Fund: 1X4S11		0.00	49,115.10	0.00	9,179.38	39,935.72	0.00	0.00	0.00	0.00
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	0.00	24,299.00	46,600.00	70,899.00	(46,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C06		0.00	24,299.00	46,600.00	70,899.00	(46,600.00)	0.00	0.00	0.00	0.00
Fund: 1X5C07 - CNG Garage Retrofit - Match										
8I1003	NonMand Tran In-Cost Share	0.00	(24,299.00)	0.00	(24,299.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C07		0.00	(24,299.00)	0.00	(24,299.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C08 - 13868 Rail Station CMAQ										
8I1003	NonMand Tran In-Cost Share	0.00	4,000.00	0.00	4,000.00	0.00	(41,332.28)	(41,332.28)	163,000.00	163,000.00
Total Fund: 1X5C08		0.00	4,000.00	0.00	4,000.00	0.00	(41,332.28)	(41,332.28)	163,000.00	163,000.00
Fund: 1X5C09 - 14404 Historic Rail Renovation										
8I1003	NonMand Tran In-Cost Share	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	19,600.00	19,600.00
Total Fund: 1X5C09		0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	19,600.00	19,600.00
Fund: 1X5C10 - 13867 CMAQ Main Street-East										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(8,423.79)	(8,423.79)	8,423.79	8,423.79
8I1003	NonMand Tran In-Cost Share	(11,600.00)	(11,600.00)	0.00	0.00	(11,600.00)	283,832.28	283,832.28	63,000.00	63,000.00
Total Fund: 1X5C10		(11,600.00)	(11,600.00)	0.00	0.00	(11,600.00)	275,408.49	275,408.49	71,423.79	71,423.79
Fund: 1X5C12 - 14405 Main St West-SARRC Match										
8I1003	NonMand Tran In-Cost Share	0.00	121,115.10	72,000.00	121,115.10	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C12		0.00	121,115.10	72,000.00	121,115.10	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C13 - CNG Fleet Infrastructure											
8I1003	NonMand Tran In-Cost Share		0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C13			0.00	16,100.00	0.00	16,100.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRF			(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03											
520300	State Capital Appropriations		(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Total Fund: 1XN011			(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement											
5310	Corporate Grant & Contracts		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											
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											
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: 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
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 Transfers- BOT Required		0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Total Fund: 1XT005			0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	(78,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,427.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT009		1,427.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
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 Transfers- BOT Required	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	9,311.55	9,311.55	20,000.00	20,000.00
Total Fund: 1XT010		0.00	0.00	0.00	0.00	0.00	9,311.55	9,311.55	20,000.00	20,000.00
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
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 Transfers- BOT Required	(144,858.85)	(144,858.85)	0.00	0.00	(144,858.85)	0.00	0.00	0.00	0.00
Total Fund: 1XT011		5,141.15	5,141.15	0.00	0.00	5,141.15	0.00	0.00	0.00	0.00
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 Transfers- BOT Required	(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: 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 Transfers- BOT Required	(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 Transfers- BOT Required	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: 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 Transfers- BOT Required	13,002.74	13,002.74	0.00	0.00	13,002.74	0.00	0.00	0.00	0.00</

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	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 Transfers- BOT Required	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 Transfers- BOT Required	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 Transfers- BOT Required	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 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 Transfers- BOT Required	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: 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 Transfers- BOT Required	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
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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(31,700.00)	28,300.00	16,000.00	41,000.00	(12,700.00)	0.00	0.00	68,265.00	68,265.00
Total Fund: 1XT119		0.00	60,000.00	16,000.00	41,000.00	19,000.00	0.00	0.00	68,265.00	68,265.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	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 Transfers- BOT Required	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 Transfers- BOT Required	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										
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 Transfers- BOT Required	(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
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 Transfers- BOT Required	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 Transfers- BOT Required	(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 Transfers- BOT Required	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: 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 Transfers- BOT Required	(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 Transfers- BOT Required	(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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT147 - Facilities Vehicle Replacement										
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(7,563.32)	(2,201.00)	0.00	0.00	(2,201.00)	0.00	0.00	5,197.47	5,197.47
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		(5,362.32)	0.00	0.00	0.00	0.00	0.00	0.00	5,197.47	5,197.47
Fund: 1XT149 - UNH New Dining Facility										
551200	Bank Interest	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
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	1,197,395.83	1,197,395.83	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT149		0.00	0.00	0.00	0.00	0.00	1,197,395.83	1,197,395.83	0.00	0.00
Fund: 1XT150 - UNH New Residence Hall										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(157,704.38)	(157,704.38)	0.00	0.00
Total Fund: 1XT150		0.00	0.00	0.00	0.00	0.00	(157,704.38)	(157,704.38)	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
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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT405 - UNH R&R Field House Vending										
811000	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
811039	For Capital Projects (not R&R)	(115.23)	(115.23)	0.00	0.00	(115.23)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(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										
811000	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
811039	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										
811000	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
811039	For Capital Projects (not R&R)	(158.66)	(158.66)	0.00	0.00	(158.66)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(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										
811039	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
812000	R&R Transfers- BOT Required	(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
Fund: 1XT414 - UNH R&R MUB Screen										
811039	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
8110	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
811000	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
811039	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										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(186,619.82)	(186,619.82)	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT416		0.00	0.00	0.00	0.00	0.00	(186,619.82)	(186,619.82)	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
8110	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
811039	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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT418 - UNH New Dining Site Development										
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	(362,013.84)	(362,013.84)	0.00	0.00
Total Fund: 1XT418		0.00	0.00	0.00	0.00	0.00	(362,013.84)	(362,013.84)	0.00	0.00
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade										
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	(179,861.23)	(179,861.23)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT419		0.00	0.00	0.00	0.00	0.00	(179,861.23)	(179,861.23)	0.00	0.00
Fund: 1XT420 - UNH New Res Hall Site Development										
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	(311,196.56)	(311,196.56)	0.00	0.00
Total Fund: 1XT420		0.00	0.00	0.00	0.00	0.00	(311,196.56)	(311,196.56)	0.00	0.00
Fund: 1XT421 - UNH Murkland Hall Interior										
540200	UNHF Benefactor Gifts Transfer	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	758,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(431,088.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT421		327,791.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT422 - UNH Kingsbury Phase II										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,431.02	312,431.02
540000	Private Gifts	2,220,564.84	2,220,564.84	0.00	0.00	2,220,564.84	0.00	0.00	0.00	(2,220,564.84)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	49,017.30	49,017.30	2,766,353.45	2,766,353.45
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,000.00	4,949,000.00
8I1039	For Capital Projects (not R&R)	(2,220,564.84)	(2,220,564.84)	0.00	0.00	(2,220,564.84)	101,421.58	101,421.58	275,000.00	2,495,564.84
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	747,743.00	747,743.00
Total Fund: 1XT422		0.00	0.00	0.00	0.00	0.00	310,438.88	310,438.88	9,050,527.47	9,050,527.47
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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 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										
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 Transfers- BOT Required	(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
Fund: 1XT440 - UNH R&R Main Street Fence										
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 Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(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										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 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	4,471,389.78	2,221,389.78	(87,548.26)	1,867,279.14	354,110.64	4,305,259.55	4,305,259.55	3,147,537.59	3,770,367.55
Total Fund: 1XT446		4,471,389.78	2,221,389.78	(87,548.26)	1,867,279.14	354,110.64	4,305,259.55	4,305,259.55	3,147,537.59	3,770,367.55

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT481 - Hewitt Hall Annex HVAC										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT482 - CollegeBrook Interceptor										
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 Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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 Transfers- BOT Required	(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										
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
Total Fund: 1XT495		16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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 Transfers- BOT Required	(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
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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	(260,000.00)	(260,000.00)	0.00	0.00	(260,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT512 - UNHM Move										
8I1039	For Capital Projects (not R&R)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(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										
8I1039	For Capital Projects (not R&R)	(7,227.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT513		(7,227.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT516 - Murkland Whiteboards										
8I1039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(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 Transfers- BOT Required	(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										
8I1039	For Capital Projects (not R&R)	96,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(96,850.00)	(1,631.00)	0.00	(1,631.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT519		0.00	(1,631.00)	0.00	(1,631.00)	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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: 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 Transfers- BOT Required	(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: 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 Transfers- BOT Required	(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 Transfers- BOT Required	(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
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 Transfers- BOT Required	(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: 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 Transfers- BOT Required	(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: 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 Transfers- BOT Required	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										
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 Transfers- BOT Required	(120,325.00)	(120,325.00)	0.00	0.00	(120,325.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT583 - Upper College Brook Project										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,661.98)	(10,661.98)
Total Fund: 1XT583		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,661.98)	(10,661.98)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Benefactor Gifts Transfer	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	10,000.00	10,000.00	30,000.00	30,000.00
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)	205,557.00	205,557.00	0.00	0.00	205,557.00	0.00	0.00	(73,129.55)	(73,129.55)
Total Fund: 1XT605		65,557.00	65,557.00	0.00	0.00	65,557.00	10,000.00	10,000.00	(43,129.55)	(43,129.55)
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 Transfers- BOT Required	(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
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	(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	0.00	0.00
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 Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT610		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 Transfers- BOT Required	(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										
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 Transfers- BOT Required	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: 1XT614 - Morse Hall Study										
8I2000	R&R Transfers- BOT Required	0.00	(77.73)	0.00	(77.73)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT614		0.00	(77.73)	0.00	(77.73)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	(17,680.50)	(17,680.50)	3,959.99	12,691.96	(30,372.46)	14,474.25	14,474.25	19,112.44	19,112.44
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: 1XT619		(17,680.50)	(17,680.50)	3,959.99	12,691.96	(30,372.46)	14,474.25	14,474.25	19,112.44	19,112.44

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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 Transfers- BOT Required	(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 Transfers- BOT Required	(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: 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
8I2000	R&R Transfers- BOT Required	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
Fund: 1XT653 - Electric Distribution										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	19,408.59	19,408.59	40,000.00	40,000.00
Total Fund: 1XT653		0.00	0.00	0.00	0.00	0.00	19,408.59	19,408.59	40,000.00	40,000.00
Fund: 1XT654 - Electric Switchgear										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XT655 - Exterior Doors										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XT655		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1XT657 - Fixed Classroom Seating										
8I2000	R&R Transfers- BOT Required	0.00	18,351.22	0.00	18,351.22	0.00	162,000.00	162,000.00	30,000.00	30,000.00
Total Fund: 1XT657		0.00	18,351.22	0.00	18,351.22	0.00	162,000.00	162,000.00	30,000.00	30,000.00
Fund: 1XT658 - HVAC/R Systems										
8I2000	R&R Transfers- BOT Required	0.00	(0.83)	0.00	(0.83)	0.00	0.00	0.00	4,252.43	4,252.43
Total Fund: 1XT658		0.00	(0.83)	0.00	(0.83)	0.00	0.00	0.00	4,252.43	4,252.43
Fund: 1XT659 - Life Safety Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.72	1,371.72
Total Fund: 1XT659		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.72	1,371.72
Fund: 1XT661 - Roof Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	37,625.00	37,625.00	109,000.00	109,000.00
Total Fund: 1XT661		0.00	0.00	0.00	0.00	0.00	37,625.00	37,625.00	109,000.00	109,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT662 - Storm Water II Compliance								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XT662		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1XT663 - VAT Replacement								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,604.79	1,604.79
Total Fund: 1XT663		0.00	0.00	0.00	0.00	0.00	1,604.79	1,604.79
Fund: 1XT666 - Install Sprinkler 1 Leavitt								
8I2000	R&R Transfers- BOT Required	0.00	(103,200.88)	0.00	(103,200.88)	0.00	85,500.00	85,500.00
Total Fund: 1XT666		0.00	(103,200.88)	0.00	(103,200.88)	0.00	85,500.00	85,500.00
Fund: 1XT667 - PCAC Trans RM Ventilation								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	(1,071.10)	6,000.00	6,000.00
Total Fund: 1XT667		0.00	0.00	0.00	0.00	(1,071.10)	6,000.00	6,000.00
Fund: 1XT670 - Conant Court Repair								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Total Fund: 1XT670		0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Fund: 1XT671 - Parsons 213								
8I1039	For Capital Projects (not R&R)	2,059.81	2,059.81	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(2,059.81)	(2,059.81)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT671		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT681 - Parsons 138 Renovation								
8I1021	NonMand Tran In-Endow & Similar	(3,551.14)	(3,551.14)	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	15,753.24	15,753.24	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(12,202.10)	(12,202.10)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT681		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT682 - Horton Room 130								
8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT682		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	22,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(25,000.00)	(22,000.00)	0.00	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
Fund: 1XT689 - Morse room 372 & 373								
8I1039	For Capital Projects (not R&R)	0.00	(575.57)	0.00	(575.57)	0.00	0.00	0.00
Total Fund: 1XT689		0.00	(575.57)	0.00	(575.57)	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: 1XT690 - BSC Consolidation											
8I1039	For Capital Projects (not R&R)	867.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8I2000	R&R Transfers- BOT Required	(4,690.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT690		(3,823.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT692 - Dean's Office Suite											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,350.00)	(5,350.00)	
Total Fund: 1XT692		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,350.00)	(5,350.00)	
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 Transfers- BOT Required	(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: 1XT695 - Service Building Air											
8I2000	R&R Transfers- BOT Required	0.00	(430.80)	(430.80)	(430.80)	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT695		0.00	(430.80)	(430.80)	(430.80)	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT696 - Nesmith Space Migration											
8I2000	R&R Transfers- BOT Required	0.00	(18,960.00)	0.00	(18,960.00)	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT696		0.00	(18,960.00)	0.00	(18,960.00)	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 Transfers- BOT Required	(18,397.25)	(18,397.25)	0.00	0.00	(18,397.25)	0.00	0.00	0.00	0.00	
Total Fund: 1XT697		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1XT698 - Demeritt Rm 5 A/C											
8I1039	For Capital Projects (not R&R)	8,411.61	8,411.61	0.00	0.00	8,411.61	0.00	0.00	0.00	0.00	
8I2000	R&R Transfers- BOT Required	(8,411.61)	(8,411.61)	0.00	0.00	(8,411.61)	0.00	0.00	0.00	0.00	
Total Fund: 1XT698		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(32,429.83)	(32,429.83)	0.00	0.00	(32,429.83)	3,188.00	3,188.00	20,131.83	20,131.83	
8I1009	NonMand Tran In-Int Desig Fnds	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00	
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	5,000.00	5,000.00	28,152.70	28,152.70	
8I2000	R&R Transfers- BOT Required	21,666.00	21,666.00	0.00	0.00	21,666.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT699		(30.83)	(30.83)	0.00	0.00	(30.83)	8,188.00	8,188.00	50,784.53	50,784.53	
Fund: 1XT701 - Demeritt Renovation Rm 3&7											
8I1039	For Capital Projects (not R&R)	14,266.50	14,266.50	0.00	0.00	14,266.50	0.00	0.00	0.00	0.00	
8I2000	R&R Transfers- BOT Required	(14,266.50)	(14,266.50)	0.00	0.00	(14,266.50)	(290.50)	(290.50)	0.00	0.00	
Total Fund: 1XT701		0.00	0.00	0.00	0.00	0.00	(290.50)	(290.50)	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: 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
Fund: 1XT703 - 1 Leavitt Lane Relocation										
8I1039	For Capital Projects (not R&R)	(102,500.00)	(108,542.08)	0.00	(6,042.08)	(102,500.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	102,500.00	101,173.69	0.00	(1,326.31)	102,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT703		0.00	(7,368.39)	0.00	(7,368.39)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	1,325.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT705		1,325.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT706 - Putnam HVAC										
8I2000	R&R Transfers- BOT Required	0.00	(8,250.00)	0.00	(8,250.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT706		0.00	(8,250.00)	0.00	(8,250.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT707 - PCAC Flood Repair										
8I2000	R&R Transfers- BOT Required	0.00	(9,559.72)	0.00	(9,559.72)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT707		0.00	(9,559.72)	0.00	(9,559.72)	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)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,475.00)	(6,475.00)	0.00	0.00	(6,475.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT708		(15,650.00)	(15,650.00)	0.00	0.00	(15,650.00)	0.00	0.00	0.00	0.00
Fund: 1XT709 - ROTC Power Rm 207										
8I2000	R&R Transfers- BOT Required	0.00	(150.00)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT709		0.00	(150.00)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT711 - Telecom Office Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(8,056.32)	0.00	(8,056.32)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT711		0.00	(8,056.32)	0.00	(8,056.32)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
8I1039	For Capital Projects (not R&R)	0.00	(1,697.67)	0.00	(1,697.67)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT712		0.00	(1,697.67)	0.00	(1,697.67)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT714 - UNH Utility Infrastructure Proj										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	568,192.00	568,192.00	0.00	(568,192.00)
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT714		0.00	0.00	0.00	0.00	0.00	568,192.00	568,192.00	0.00	(568,192.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 1XT715 - Parsons Hall Phase I Study								
8I2000	R&R Transfers- BOT Required	0.00	(996.12)	0.00	(996.12)	0.00	0.00	0.00
Total Fund: 1XT715		0.00	(996.12)	0.00	(996.12)	0.00	0.00	0.00
Fund: 1XT716 - Env Tech Bldg Addition Study								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(31,700.00)	(31,700.00)
Total Fund: 1XT716		0.00	0.00	0.00	0.00	0.00	(31,700.00)	(31,700.00)
Fund: 1XT717 - Gables Complex Addition								
8I1039	For Capital Projects (not R&R)	2,000,000.00	0.00	0.00	(272,697.39)	272,697.39	0.00	0.00
Total Fund: 1XT717		2,000,000.00	0.00	0.00	(272,697.39)	272,697.39	0.00	0.00
Fund: 1XT718 - Hubbard Dormitory Addition								
8I1039	For Capital Projects (not R&R)	39,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718		39,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT719 - Southeast Residential Community								
8I1039	For Capital Projects (not R&R)	0.00	132,697.39	0.00	132,697.39	0.00	(1,400,000.00)	(1,400,000.00)
Total Fund: 1XT719		0.00	132,697.39	0.00	132,697.39	0.00	(1,400,000.00)	(1,400,000.00)
Fund: 1XT720 - FY05 SARRC Inst Funding								
8I2000	R&R Transfers- BOT Required	0.00	2,200,000.00	0.00	2,200,000.00	0.00	2,100,000.00	2,100,000.00
Total Fund: 1XT720		0.00	2,200,000.00	0.00	2,200,000.00	0.00	2,100,000.00	2,100,000.00
Fund: 1XT721 - PCAC M-Wing HVAC								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	232,303.69	232,303.69
Total Fund: 1XT721		0.00	0.00	0.00	0.00	0.00	232,303.69	232,303.69
Fund: 1XT722 - Interior Painting								
8I2000	R&R Transfers- BOT Required	0.00	9,164.00	4,050.00	9,164.00	0.00	19,422.73	19,422.73
Total Fund: 1XT722		0.00	9,164.00	4,050.00	9,164.00	0.00	19,422.73	19,422.73
Fund: 1XT723 - Enhanced Elect Equip-Morse								
8I2000	R&R Transfers- BOT Required	0.00	(186.90)	(186.90)	(186.90)	0.00	0.00	0.00
Total Fund: 1XT723		0.00	(186.90)	(186.90)	(186.90)	0.00	0.00	0.00
Fund: 1XT733 - Bulletin Brds-Academic Class								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,959.26)	(4,959.26)
Total Fund: 1XT733		0.00	0.00	0.00	0.00	0.00	(4,959.26)	(4,959.26)
Fund: 1XT737 - Hamilton Smith-Heating Upgrade								
8I2000	R&R Transfers- BOT Required	0.00	(6,646.41)	0.00	(6,646.41)	0.00	0.00	0.00
Total Fund: 1XT737		0.00	(6,646.41)	0.00	(6,646.41)	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: 1XT738 - MUB Carpet Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT738		0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00
Fund: 1XT739 - Stone Veneer at MUB Circle										
8I1039	For Capital Projects (not R&R)	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	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	0.00	0.00
Fund: 1XT740 - Demeritt Rm 101/103/106/209										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,620.36)	(1,620.36)	0.00	0.00
Total Fund: 1XT740		0.00	0.00	0.00	0.00	0.00	(1,620.36)	(1,620.36)	0.00	0.00
Fund: 1XT741 - Hood House Bathroom Light/Fan										
8I2000	R&R Transfers- BOT Required	0.00	(130.00)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT741		0.00	(130.00)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT742 - Hood House - Power Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	(599.60)	(599.60)	(599.60)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT742		0.00	(599.60)	(599.60)	(599.60)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I1039	For Capital Projects (not R&R)	0.00	664.00	0.00	664.00	0.00	1,994.04	1,994.04	0.00	0.00
Total Fund: 1XT745		0.00	664.00	0.00	664.00	0.00	1,994.04	1,994.04	0.00	0.00
Fund: 1XT748 - MUB Ramp over Ravine										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,390.19	11,390.19	52,000.00	52,000.00
Total Fund: 1XT748		0.00	0.00	0.00	0.00	0.00	11,390.19	11,390.19	52,000.00	52,000.00
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	(21,750.00)	0.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00
Total Fund: 1XT750		(21,750.00)	0.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00
Fund: 1XT751 - Demeritt Hall A/C-Physics Libr										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,851.00)	(1,851.00)
Total Fund: 1XT751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,851.00)	(1,851.00)
Fund: 1XT752 - Hamilton-Smith Renov-Discovery										
8I2000	R&R Transfers- BOT Required	0.00	(2,291.34)	0.00	(2,291.34)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT752		0.00	(2,291.34)	0.00	(2,291.34)	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: 1XT753 - Relocation of Observatory										
8I2000	R&R Transfers- BOT Required	0.00	(20,120.91)	0.00	(20,120.91)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT753		0.00	(20,120.91)	0.00	(20,120.91)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT754 - Elevator Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	(344.89)	0.00	(344.89)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT754		0.00	(344.89)	0.00	(344.89)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT758 - Conant Andover Controls										
8I2000	R&R Transfers- BOT Required	0.00	(1,992.99)	0.00	(1,992.99)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT758		0.00	(1,992.99)	0.00	(1,992.99)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT759 - HVAC Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	(2,295.82)	0.00	(2,295.82)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT759		0.00	(2,295.82)	0.00	(2,295.82)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT760 - Telecom/Client Serv-One Leavitt										
8I1039	For Capital Projects (not R&R)	0.00	(5,683.63)	0.00	(5,683.63)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT760		0.00	(5,683.63)	0.00	(5,683.63)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT762 - Kingsbury Related Infrastructure										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT764 - Dairy Research Building										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	(7,561.51)	(7,561.51)	(7,561.51)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT764		0.00	(7,561.51)	(7,561.51)	(7,561.51)	0.00	0.00	0.00	25,000.00	25,000.00
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	0.00	0.00
Total Fund: 1XT766		52,850.00	52,850.00	0.00	0.00	52,850.00	0.00	0.00	0.00	0.00
Fund: 1XT767 - Hamel Rec Sports Juice Bar										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(888.10)	(888.10)
Total Fund: 1XT767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(888.10)	(888.10)
Fund: 1XT771 - Hood House Rm 228 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	(1,552.12)	0.00	(1,552.12)	0.00	19,350.00	19,350.00	(16,800.00)	(16,800.00)
Total Fund: 1XT771		0.00	(1,552.12)	0.00	(1,552.12)	0.00	19,350.00	19,350.00	(16,800.00)	(16,800.00)

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: 1XT772 - Parsons G106 Fume Hood (2)												
530000	Federal Programs		3,544.51	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT772			3,544.51	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT773 - Main Street Reconstruction												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(63,000.00)	(63,000.00)
Total Fund: 1XT773			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(63,000.00)	(63,000.00)
Fund: 1XT774 - Research Greenhouse Repairs												
8I2000	R&R Transfers- BOT Required		0.00	(7,287.90)		0.00	(7,287.90)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT774			0.00	(7,287.90)		0.00	(7,287.90)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT777 - Demeritt Renov/Exp Programming												
520300	State Capital Appropriations		2,368,631.47	2,139,228.94		(294,449.19)	2,570,604.42	(431,375.48)	13,668,905.51	13,669,327.51	1,043,785.45	1,569,404.22
540000	Private Gifts		2,500,000.00	2,500,000.00		0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	51,358.98	(51,358.98)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	1,024,460.41	(1,024,460.41)	0.00	0.00	0.00	0.00
Total Fund: 1XT777			4,868,631.47	4,639,228.94		(294,449.19)	3,646,423.81	992,805.13	13,668,905.51	13,669,327.51	1,043,785.45	1,569,404.22
Fund: 1XT783 - Field House Renov-Rm 38/39												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(45,000.00)	(45,000.00)
Total Fund: 1XT783			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(45,000.00)	(45,000.00)
Fund: 1XT785 - SARRC Discretionary Funds												
8I2000	R&R Transfers- BOT Required		0.00	6,802,400.00		0.00	6,802,400.00	0.00	6,127,400.00	6,127,400.00	4,227,400.00	4,227,400.00
Total Fund: 1XT785			0.00	6,802,400.00		0.00	6,802,400.00	0.00	6,127,400.00	6,127,400.00	4,227,400.00	4,227,400.00
Fund: 1XT786 - SARRC-President Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	12,500.00		0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1XT786			0.00	12,500.00		0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1XT787 - SARRC-VPAA Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	150,000.00		0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XT787			0.00	150,000.00		0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 1XT788 - SARRC-VPFA Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT788			0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT789 - SARRC-VPR&PS Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT789			0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT790 - SARRC-VPS&AS Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT790			0.00	30,000.00		0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT791 - SARRC-VP Comm Unexpended												
8I2000	R&R Transfers- BOT Required		0.00	17,500.00		0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 1XT791			0.00	17,500.00		0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
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	0.00	0.00
8I1039	For Capital Projects (not R&R)		20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT792			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT793 - Campus Beautification Gift Fund												
540200	UNHF Benefactor Gifts Transfer		(2,465.00)	(2,465.00)		0.00	0.00	(2,465.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT793			(2,465.00)	(2,465.00)		0.00	0.00	(2,465.00)	0.00	0.00	0.00	0.00
Fund: 1XT795 - Methane Pipe Line												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8I1023	IFB Transfers IN		0.00	0.00		0.00	0.00	0.00	(25,300,000.00)	(25,300,000.00)	25,300,000.00	25,300,000.00
8I1039	For Capital Projects (not R&R)		242,903.39	94,603.39		0.00	(148,300.00)	242,903.39	635,396.61	635,396.61	(650,180.67)	(650,180.67)
Total Fund: 1XT795			242,903.39	94,603.39		0.00	(148,300.00)	242,903.39	(23,464,603.39)	(23,464,603.39)	24,649,819.33	24,649,819.33
Fund: 1XT796 - Telecom Ductbank												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(15,998.41)	(15,998.41)
Total Fund: 1XT796			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(15,998.41)	(15,998.41)
Fund: 1XT797 - Morse Rm 105 Lab Conversion												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(30,990.00)	(30,990.00)
Total Fund: 1XT797			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(30,990.00)	(30,990.00)
Fund: 1XT802 - Carpet Replacements												
8I2000	R&R Transfers- BOT Required		0.00	3,649.50		0.00	3,649.50	0.00	21,586.26	21,586.26	2,437.90	2,437.90
Total Fund: 1XT802			0.00	3,649.50		0.00	3,649.50	0.00	21,586.26	21,586.26	2,437.90	2,437.90
Fund: 1XT804 - Parson Eye Wash Stations												
8I1039	For Capital Projects (not R&R)		4,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT804			4,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT805 - Health Services 1st Floor Carpet												
8I1039	For Capital Projects (not R&R)		(1,000.00)	(1,630.13)		0.00	(1,630.13)	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1XT805			(1,000.00)	(1,630.13)		0.00	(1,630.13)	0.00	1,000.00	1,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT806 - NH Hall Renovations								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT806		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT808 - College Woods Trail Renov.								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
Total Fund: 1XT808		0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
Fund: 1XT810 - Campus Rec - Outer Field								
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,000.00	(2,000.00)	2,000.00	119,000.00	119,000.00
Total Fund: 1XT810		0.00	0.00	2,000.00	(2,000.00)	2,000.00	119,000.00	119,000.00
Fund: 1XT811 - Water Supply Study								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT811		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 1XT812 - Exterior Painting								
8I2000	R&R Transfers- BOT Required	0.00	3,675.00	3,675.00	0.00	1,275.51	43,290.00	43,290.00
Total Fund: 1XT812		0.00	3,675.00	3,675.00	0.00	1,275.51	43,290.00	43,290.00
Fund: 1XT814 - Morrill B02 & B04 Renovation								
8I1039	For Capital Projects (not R&R)	0.00	(643.67)	0.00	(643.67)	0.00	0.00	0.00
Total Fund: 1XT814		0.00	(643.67)	0.00	(643.67)	0.00	0.00	0.00
Fund: 1XT816 - Football Stadium								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(60,000.00)	60,000.00	60,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	95,719.69	(88,000.00)	(88,000.00)
Total Fund: 1XT816		0.00	0.00	0.00	0.00	35,719.69	(28,000.00)	(28,000.00)
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XT817		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1XT819 - Verrette House - SHARPP Renov.								
8I2000	R&R Transfers- BOT Required	55.00	692.00	0.00	692.00	2,834.00	3,227.16	3,227.16
Total Fund: 1XT819		55.00	692.00	0.00	692.00	2,834.00	3,227.16	3,227.16
Fund: 1XT820 - DeMeritt Hall - MRI Installation								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)
Total Fund: 1XT820		0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)

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: 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 Transfers- BOT Required	(16,270.00)	(16,270.00)	0.00	0.00	(16,270.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT821		43,730.00	43,730.00	0.00	0.00	43,730.00	0.00	0.00	0.00	0.00
Fund: 1XT822 - Huddleston Renov.-Carsey Inst.										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	0.00	0.00
Total Fund: 1XT822		0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	0.00	0.00
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000	R&R Transfers- BOT Required	0.00	73,338.07	0.00	73,338.07	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT826		0.00	73,338.07	0.00	73,338.07	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1XT827 - Elliott Alumni Center Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,708.25)	(1,708.25)	0.00	0.00
Total Fund: 1XT827		0.00	0.00	0.00	0.00	0.00	(1,708.25)	(1,708.25)	0.00	0.00
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000	R&R Transfers- BOT Required	0.00	28,481.31	0.00	28,481.31	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT828		0.00	28,481.31	0.00	28,481.31	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XT831 - Southern Underpass Tunnel Design										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT831		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT832 - Grnds & Roads Mini Master Plan										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,833.50)	(2,833.50)	0.00	0.00
Total Fund: 1XT832		0.00	0.00	0.00	0.00	0.00	(2,833.50)	(2,833.50)	0.00	0.00
Fund: 1XT833 - Parsons Hall Rooms 151 & 201										
8I2000	R&R Transfers- BOT Required	0.00	(7,628.98)	0.00	(7,628.98)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT833		0.00	(7,628.98)	0.00	(7,628.98)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT837 - Organic Dairy										
8I1039	For Capital Projects (not R&R)	0.00	466,509.39	0.00	466,509.39	0.00	119,575.93	119,575.93	7,000.00	7,000.00
Total Fund: 1XT837		0.00	466,509.39	0.00	466,509.39	0.00	119,575.93	119,575.93	7,000.00	7,000.00
Fund: 1XT838 - OISS Relocation										
8I2000	R&R Transfers- BOT Required	0.00	(1,566.74)	0.00	(1,566.74)	0.00	750.00	750.00	10,455.62	10,455.62
Total Fund: 1XT838		0.00	(1,566.74)	0.00	(1,566.74)	0.00	750.00	750.00	10,455.62	10,455.62

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: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039	For Capital Projects (not R&R)	70,000.00	73,824.74	0.00	3,824.74	70,000.00	0.00	0.00	355,000.00	355,000.00
8I2000	R&R Transfers- BOT Required	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	421,600.00	421,600.00
Total Fund: 1XT841		0.00	3,824.74	0.00	3,824.74	0.00	0.00	0.00	776,600.00	776,600.00
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	29,958,483.57	29,499,678.50	1,715,902.87	18,790,274.35	10,709,404.15	2,232,046.02	2,427,925.90	442,280.07	471,827.43
540000	Private Gifts	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	17,144.97	(17,144.97)	0.00	0.00	0.00	0.00
Total Fund: 1XT842		32,458,483.57	31,999,678.50	1,715,902.87	18,807,419.32	13,192,259.18	2,232,046.02	2,427,925.90	442,280.07	471,827.43
Fund: 1XT843 - McConnell Atrium										
8I1039	For Capital Projects (not R&R)	0.00	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT843		0.00	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039	For Capital Projects (not R&R)	(2,242,330.00)	(2.00)	0.00	0.00	(2.00)	2,967,330.00	2,967,330.00	236,672.00	236,672.00
8I2000	R&R Transfers- BOT Required	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT845		(2,242,330.00)	1,699,998.00	0.00	1,700,000.00	(2.00)	2,967,330.00	2,967,330.00	236,672.00	236,672.00
Fund: 1XT846 - Nesmith Greenhouse Demolition										
8I2000	R&R Transfers- BOT Required	0.00	(1,914.24)	0.00	(1,914.24)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT846		0.00	(1,914.24)	0.00	(1,914.24)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT847 - CIS Data Center Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT847		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion										
8I1039	For Capital Projects (not R&R)	0.00	(433.27)	(433.27)	(433.27)	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(283.38)	(283.38)	(283.38)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT848		0.00	(716.65)	(716.65)	(716.65)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT850 - Spaulding Lab Classrooms AC										
8I1039	For Capital Projects (not R&R)	0.00	(798.75)	0.00	(798.75)	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(798.75)	0.00	(798.75)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT850		0.00	(1,597.50)	0.00	(1,597.50)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT851 - Horton HVAC Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.82	10,375.82
Total Fund: 1XT851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.82	10,375.82

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 Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00
Total Fund: 1XT852			0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,198.00	4,198.00
Fund: 1XT855 - Neutron Monitor Building												
520300	State Capital Appropriations		0.00	0.00		0.00	0.00	0.00	0.00	0.00	163,293.12	167,260.12
Total Fund: 1XT855			0.00	0.00		0.00	0.00	0.00	0.00	0.00	163,293.12	167,260.12
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.												
8I1039	For Capital Projects (not R&R)		0.00	(0.95)		0.00	(0.95)	0.00	875.00	875.00	5,200.00	5,200.00
Total Fund: 1XT856			0.00	(0.95)		0.00	(0.95)	0.00	875.00	875.00	5,200.00	5,200.00
Fund: 1XT858 - 11 Brook Way Tree Damage Rep												
8I2000	R&R Transfers- BOT Required		0.00	(127.36)		0.00	(127.36)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT858			0.00	(127.36)		0.00	(127.36)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT859 - Kingsbury Env. Engineering Lab												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	181,000.00	181,000.00
Total Fund: 1XT859			0.00	0.00		0.00	0.00	0.00	0.00	0.00	206,000.00	206,000.00
Fund: 1XT860 - Poultry Barn - EH&S Storage												
8I2000	R&R Transfers- BOT Required		0.00	(15.00)		0.00	(15.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT860			0.00	(15.00)		0.00	(15.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT861 - Lower Field Lights												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
Total Fund: 1XT861			0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
Fund: 1XT862 - Kendall HVAC Upgrade												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
Total Fund: 1XT862			0.00	0.00		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
Fund: 1XT863 - Parsons Programming/Renov												
520300	State Capital Appropriations		145,444.17	44,455,444.17		444,730.72	1,663,031.78	42,792,412.39	140,798.99	141,219.33	153,336.50	153,336.50
8I1023	IFB Transfers IN		0.00	15,190,000.00		0.00	0.00	15,190,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT863			145,444.17	59,645,444.17		444,730.72	1,663,031.78	57,982,412.39	140,798.99	141,219.33	153,336.50	153,336.50
Fund: 1XT864 - Heating Plant Window Repairs												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	(1,832.16)	(1,832.16)	80,000.00	80,000.00
Total Fund: 1XT864			0.00	0.00		0.00	0.00	0.00	(1,832.16)	(1,832.16)	80,000.00	80,000.00

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: 1XT865 - Schofield Vinyl Siding										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,006.65)	(1,006.65)	118,000.00	118,000.00
Total Fund: 1XT865		0.00	0.00	0.00	0.00	0.00	(1,006.65)	(1,006.65)	118,000.00	118,000.00
Fund: 1XT867 - Cowell Stadium Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,846.36	115,846.36
Total Fund: 1XT867		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,846.36	115,846.36
Fund: 1XT868 - NH Hall Heat Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,740.00	21,740.00
Total Fund: 1XT868		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,740.00	21,740.00
Fund: 1XT869 - Hood House Sewer/Heat Lines										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,304.49	87,304.49
Total Fund: 1XT869		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,304.49	87,304.49
Fund: 1XT870 - Parsons Heat Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,640.00	28,640.00
Total Fund: 1XT870		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,640.00	28,640.00
Fund: 1XT871 - Hersey House Sprinkler System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XT871		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1XT872 - Parsons Inner Courtyard Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(37,625.00)	(37,625.00)	200,000.00	200,000.00
Total Fund: 1XT872		0.00	0.00	0.00	0.00	0.00	(37,625.00)	(37,625.00)	200,000.00	200,000.00
Fund: 1XT873 - Dispatch Alarm System Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,548.00	63,548.00
Total Fund: 1XT873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,548.00	63,548.00
Fund: 1XT874 - Podium-Murkland to Spaulding										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,805.00)	(1,805.00)	5,000.00	5,000.00
Total Fund: 1XT874		0.00	0.00	0.00	0.00	0.00	(1,805.00)	(1,805.00)	5,000.00	5,000.00
Fund: 1XT875 - Replace AC-Spaulding 116 & G16										
8I2000	R&R Transfers- BOT Required	0.00	(4,306.37)	0.00	(4,306.37)	0.00	0.00	0.00	57,195.00	57,195.00
Total Fund: 1XT875		0.00	(4,306.37)	0.00	(4,306.37)	0.00	0.00	0.00	57,195.00	57,195.00
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(600,000.00)	9,100,000.00	9,100,000.00
8I2000	R&R Transfers- BOT Required	0.00	47,327.89	695.81	47,327.89	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT876		0.00	47,327.89	695.81	47,327.89	0.00	(600,000.00)	(600,000.00)	9,100,000.00	9,100,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT877 - Emcor Contracted Utility Repairs										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	105,491.25	105,491.25	118,000.00	118,000.00
Total Fund: 1XT877		0.00	100,000.00	0.00	100,000.00	0.00	105,491.25	105,491.25	118,000.00	118,000.00
Fund: 1XT878 - Edgewood Water Tank Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XT878		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1XT879 - Power Plant Fuel Tank Inspection										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	20,000.00	20,000.00
Total Fund: 1XT879		0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	20,000.00	20,000.00
Fund: 1XT880 - Power Plant Smoke Stack Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,688.00	11,688.00
Total Fund: 1XT880		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,688.00	11,688.00
Fund: 1XT881 - Boulder Field Fence										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00
Total Fund: 1XT881		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00
Fund: 1XT882 - Indoor Pool Upgrade Study										
8I1039	For Capital Projects (not R&R)	31,111.00	28,111.00	0.00	0.00	28,111.00	3,889.00	3,889.00	0.00	0.00
Total Fund: 1XT882		31,111.00	28,111.00	0.00	0.00	28,111.00	3,889.00	3,889.00	0.00	0.00
Fund: 1XT883 - Four Exterior Notice Boards										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 1XT883		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Fund: 1XT884 - Recycle Bins/Smoking Bench										
8I2000	R&R Transfers- BOT Required	0.00	(4,374.54)	0.00	(4,374.54)	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XT884		0.00	(4,374.54)	0.00	(4,374.54)	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1XT885 - Parsons G235 Chilled Water AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,347.56)	(1,347.56)	21,525.00	21,525.00
Total Fund: 1XT885		0.00	0.00	0.00	0.00	0.00	(1,347.56)	(1,347.56)	21,525.00	21,525.00
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R&R Transfers- BOT Required	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XT886		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R&R Transfers- BOT Required	0.00	250,000.00	0.00	250,000.00	0.00	100,000.00	100,000.00	35,000.00	35,000.00
Total Fund: 1XT887		0.00	250,000.00	0.00	250,000.00	0.00	100,000.00	100,000.00	35,000.00	35,000.00

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: 1XT888 - Campus Appearance										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT888		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 1XT889 - Health Services Mold Abatement										
8I2000	R&R Transfers- BOT Required	0.00	(303.22)	0.00	(303.22)	0.00	0.00	0.00	61,118.19	61,118.19
Total Fund: 1XT889		0.00	(303.22)	0.00	(303.22)	0.00	0.00	0.00	61,118.19	61,118.19
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	3,500.00	0.00	3,500.00	0.00	123.78	123.78	52,301.63	52,301.63
Total Fund: 1XT890		0.00	3,500.00	0.00	3,500.00	0.00	123.78	123.78	52,301.63	52,301.63
Fund: 1XT891 - Sidewalk - Strafford Avenue										
8I2000	R&R Transfers- BOT Required	0.00	(14,816.16)	0.00	(14,816.16)	0.00	0.00	0.00	90,000.00	90,000.00
Total Fund: 1XT891		0.00	(14,816.16)	0.00	(14,816.16)	0.00	0.00	0.00	90,000.00	90,000.00
Fund: 1XT892 - DFD Staging Area Paving										
8I1039	For Capital Projects (not R&R)	0.00	(2,128.36)	0.00	(2,128.36)	0.00	0.00	0.00	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	(2,128.35)	0.00	(2,128.35)	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XT892		0.00	(4,256.71)	0.00	(4,256.71)	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XT893 - Conant Fume Hood										
8I1039	For Capital Projects (not R&R)	0.00	(1,506.00)	0.00	(1,506.00)	0.00	0.00	0.00	22,850.00	22,850.00
Total Fund: 1XT893		0.00	(1,506.00)	0.00	(1,506.00)	0.00	0.00	0.00	22,850.00	22,850.00
Fund: 1XT894 - Morse 106 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,981.68	59,981.68
Total Fund: 1XT894		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,981.68	59,981.68
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	0.00	0.00	0.00	1,200,500.00	(1,200,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	1,348,800.00	0.00	148,300.00	1,200,500.00	17,031,200.00	17,031,200.00	0.00	0.00
Total Fund: 1XT895		0.00	1,348,800.00	0.00	1,348,800.00	0.00	17,031,200.00	17,031,200.00	0.00	0.00
Fund: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	0.00	0.00	0.00	220,500.00	(220,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	220,500.00	0.00	0.00	220,500.00	16,289,500.00	16,289,500.00	0.00	0.00
Total Fund: 1XT896		0.00	220,500.00	0.00	220,500.00	0.00	16,289,500.00	16,289,500.00	0.00	0.00
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	0.00	0.00	0.00	379,000.00	(379,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	379,000.00	0.00	0.00	379,000.00	8,851,000.00	8,851,000.00	0.00	0.00
Total Fund: 1XT897		0.00	379,000.00	0.00	379,000.00	0.00	8,851,000.00	8,851,000.00	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: 1XT900 - Rudman Autoclave Water Softner										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(618.15)	(618.15)	6,000.00	6,000.00
Total Fund: 1XT900		0.00	0.00	0.00	0.00	0.00	(618.15)	(618.15)	6,000.00	6,000.00
Fund: 1XT901 - O'Kane House Weatherproofing										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,856.51)	(2,856.51)	10,500.00	10,500.00
Total Fund: 1XT901		0.00	0.00	0.00	0.00	0.00	(2,856.51)	(2,856.51)	10,500.00	10,500.00
Fund: 1XT902 - T-Hall Stained Glass Project										
540200	UNHF Benefactor Gifts Transfer	125.00	0.00	0.00	0.00	0.00	0.00	0.00	44,875.00	44,875.00
Total Fund: 1XT902		125.00	0.00	0.00	0.00	0.00	0.00	0.00	44,875.00	44,875.00
Fund: 1XT903 - Philbrook Expansion										
8I1023	IFB Transfers IN	(3,800,000.00)	0.00	0.00	0.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,800,000.00	419,275.79	6,866.71	426,142.50	(6,866.71)	2,000,000.00	2,000,000.00	0.00	0.00
Total Fund: 1XT903		0.00	419,275.79	6,866.71	426,142.50	(6,866.71)	5,800,000.00	5,800,000.00	0.00	0.00
Fund: 1XT904 - 6 Leavitt Carpet/Ceiling Tile/Paint										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.94	14,093.94
Total Fund: 1XT904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.94	14,093.94
Fund: 1XT905 - UNHM Expansion & Exploration										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303.34	5,303.34
Total Fund: 1XT905		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303.34	5,303.34
Fund: 1XT906 - Steam Trap Replacements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
Total Fund: 1XT906		0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00
Fund: 1XT907 - Energy Efficiency Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	25,000.00	25,000.00	(25,000.00)	16,050.00	16,050.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT907		0.00	0.00	25,000.00	25,000.00	(25,000.00)	22,500.00	22,500.00	0.00	0.00
Fund: 1XT908 - Hewitt Basement-Phonathon										
8I2000	R&R Transfers- BOT Required	0.00	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	19,200.00	19,200.00
Total Fund: 1XT908		0.00	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	19,200.00	19,200.00
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total Fund: 1XT909		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00

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: 1XT910 - Morse 105-Space Science Ren										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,492.52)	(2,492.52)	121,594.00	121,594.00
Total Fund: 1XT910		0.00	0.00	0.00	0.00	0.00	(2,492.52)	(2,492.52)	121,594.00	121,594.00
Fund: 1XT911 - President House Upgrades										
8I1039	For Capital Projects (not R&R)	350,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	500,000.00	500,000.00
8I2000	R&R Transfers- BOT Required	0.00	235,348.75	0.00	235,348.75	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XT911		350,000.00	335,348.75	0.00	335,348.75	0.00	0.00	0.00	700,000.00	700,000.00
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R&R Transfers- BOT Required	0.00	5,800.00	0.00	5,800.00	0.00	9,970.00	9,970.00	22,700.00	22,700.00
Total Fund: 1XT912		0.00	5,800.00	0.00	5,800.00	0.00	9,970.00	9,970.00	22,700.00	22,700.00
Fund: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R&R Transfers- BOT Required	0.00	805,000.00	460,000.00	460,000.00	345,000.00	295,458.00	295,458.00	133,542.00	133,542.00
Total Fund: 1XT913		0.00	805,000.00	460,000.00	460,000.00	345,000.00	295,458.00	295,458.00	133,542.00	133,542.00
Fund: 1XT914 - Horton 4 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	(5,632.22)	0.00	(5,632.22)	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1XT914		0.00	(5,632.22)	0.00	(5,632.22)	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 1XT915 - Mooradian Turf Field										
540000	Private Gifts	3,791.75	3,791.75	0.00	0.00	3,791.75	0.00	0.00	(3,791.75)	(3,791.75)
540200	UNHF Benefactor Gifts Transfer	(3,791.75)	(3,791.75)	0.00	0.00	(3,791.75)	0.00	0.00	834,052.48	834,052.48
8I1039	For Capital Projects (not R&R)	0.00	(11,596.02)	0.00	(11,596.02)	0.00	0.00	0.00	13,206.27	13,206.27
Total Fund: 1XT915		0.00	(11,596.02)	0.00	(11,596.02)	0.00	0.00	0.00	843,467.00	843,467.00
Fund: 1XT916 - Lundholm Gymnasium Bleachers										
8I1039	For Capital Projects (not R&R)	0.00	12,202.59	0.00	12,202.59	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,200.00	390,200.00
Total Fund: 1XT916		0.00	12,202.59	0.00	12,202.59	0.00	0.00	0.00	390,200.00	390,200.00
Fund: 1XT917 - EOC Transfer to Holloway										
8I2000	R&R Transfers- BOT Required	1,568.85	719.92	719.92	719.92	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XT917		1,568.85	719.92	719.92	719.92	0.00	0.00	0.00	60,000.00	60,000.00
Fund: 1XT918 - Kingsbury W283 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XT918		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242.65	11,242.65
Total Fund: 1XT919		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242.65	11,242.65

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: 1XT920 - Kingsbury Landscaping										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,189.00	10,189.00
Total Fund: 1XT920		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,189.00	10,189.00
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R&R Transfers- BOT Required	2,914,982.07	2,914,982.07	0.00	832,851.93	2,082,130.14	832,851.93	832,851.93	416,426.00	416,426.00
Total Fund: 1XT921		2,914,982.07	2,914,982.07	0.00	832,851.93	2,082,130.14	832,851.93	832,851.93	416,426.00	416,426.00
Fund: 1XT922 - Parsons Chemistry Libr Book Lift										
8I1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(2,155.21)	0.00	(2,155.21)	0.00	0.00	0.00	60,250.00	60,250.00
Total Fund: 1XT922		20,000.00	(2,155.21)	0.00	(2,155.21)	0.00	0.00	0.00	60,250.00	60,250.00
Fund: 1XT923 - UNH Security Alert System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,394.83	1,394.83	30,000.00	30,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT923		0.00	0.00	0.00	0.00	0.00	1,394.83	1,394.83	30,000.00	30,000.00
Fund: 1XT924 - Computer Store Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00
Total Fund: 1XT924		0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00
Fund: 1XT925 - Utility Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XT925		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000	R&R Transfers- BOT Required	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XT926		0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1XT927 - Elizabeth Demeritt Exterior										
8I1039	For Capital Projects (not R&R)	0.00	(1,711.06)	0.00	(1,711.06)	0.00	712.50	712.50	14,500.00	14,500.00
8I2000	R&R Transfers- BOT Required	0.00	(1,711.06)	0.00	(1,711.06)	0.00	0.00	0.00	14,500.00	14,500.00
Total Fund: 1XT927		0.00	(3,422.12)	0.00	(3,422.12)	0.00	712.50	712.50	29,000.00	29,000.00
Fund: 1XT928 - Parsons G102 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130.00	12,130.00
Total Fund: 1XT928		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130.00	12,130.00
Fund: 1XT929 - C Lot Trailer Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	93,818.95	93,818.95	70,000.00	70,000.00
Total Fund: 1XT929		0.00	0.00	0.00	0.00	0.00	93,818.95	93,818.95	70,000.00	70,000.00

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT930 - Telecom AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	42,908.89	(42,908.89)	10,000.00	10,000.00	346,350.00	346,350.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
Total Fund: 1XT930		0.00	0.00	0.00	42,908.89	(42,908.89)	10,000.00	10,000.00	387,850.00	387,850.00
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
8I1039	For Capital Projects (not R&R)	118,750.00	(168,103.00)	0.00	(168,000.00)	(103.00)	608,250.00	608,250.00	10,000.00	10,000.00
8I2000	R&R Transfers- BOT Required	0.00	(49,647.00)	0.00	0.00	(49,647.00)	150,000.00	150,000.00	30,000.00	30,000.00
Total Fund: 1XT931		118,750.00	(217,750.00)	0.00	(168,000.00)	(49,750.00)	758,250.00	758,250.00	40,000.00	40,000.00
Fund: 1XT932 - Morse 381 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	113,727.00	32,735.00	95,992.00	17,735.00	0.00	0.00	40,000.00	40,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	17,735.00	17,735.00	(17,735.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT932		0.00	113,727.00	50,470.00	113,727.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XT933 - McConnell Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	169,300.00	169,300.00	0.00	0.00
Total Fund: 1XT933		0.00	0.00	0.00	0.00	0.00	169,300.00	169,300.00	0.00	0.00
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I1039	For Capital Projects (not R&R)	0.00	765,505.00	0.00	765,506.23	(1.23)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	591,039.00	0.00	591,039.00	0.00	0.00	0.00	443,456.00	443,456.00
Total Fund: 1XT934		0.00	1,356,544.00	0.00	1,356,545.23	(1.23)	0.00	0.00	443,456.00	443,456.00
Fund: 1XT935 - PCAC A104 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(199.22)	0.00	(199.22)	0.00	0.00	0.00	18,395.00	18,395.00
Total Fund: 1XT935		0.00	(199.22)	0.00	(199.22)	0.00	0.00	0.00	18,395.00	18,395.00
Fund: 1XT936 - Kingsbury - IFB Repayment										
8I2000	R&R Transfers- BOT Required	4,592,545.67	4,592,545.67	0.00	1,148,136.42	3,444,409.25	1,148,136.42	1,148,136.42	0.00	0.00
Total Fund: 1XT936		4,592,545.67	4,592,545.67	0.00	1,148,136.42	3,444,409.25	1,148,136.42	1,148,136.42	0.00	0.00
Fund: 1XT937 - Southern Underpass - IFB Repay										
8I2000	R&R Transfers- BOT Required	2,791,028.50	2,791,028.50	0.00	697,757.16	2,093,271.34	697,757.13	697,757.13	0.00	0.00
Total Fund: 1XT937		2,791,028.50	2,791,028.50	0.00	697,757.16	2,093,271.34	697,757.13	697,757.13	0.00	0.00
Fund: 1XT938 - McConnell Heat Line										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
Total Fund: 1XT938		0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00
Fund: 1XT939 - Barton 134 - Roofing/Insulation										
8I2000	R&R Transfers- BOT Required	0.00	(4,538.00)	0.00	(4,538.00)	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XT939		0.00	(4,538.00)	0.00	(4,538.00)	0.00	25,000.00	25,000.00	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: 1XT940 - T-Hall Rm 201B Renovation								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	24,051.37	24,051.37	0.00	0.00
Total Fund: 1XT940		0.00	0.00	0.00	24,051.37	24,051.37	0.00	0.00
Fund: 1XT942 - Bookstore Flashing Details-MUB								
8I1039	For Capital Projects (not R&R)	18,059.00	18,059.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT942		18,059.00	18,059.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT943 - T-Hall G09 Renovation								
8I1039	For Capital Projects (not R&R)	0.00	(29.35)	0.00	2,850.00	2,850.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(117.39)	0.00	11,396.67	11,396.67	0.00	0.00
Total Fund: 1XT943		0.00	(146.74)	0.00	14,246.67	14,246.67	0.00	0.00
Fund: 1XT944 - CSDC Air Quality Improvements								
8I1039	For Capital Projects (not R&R)	0.00	(4,456.00)	0.00	25,000.00	25,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(16,044.00)	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 1XT944		0.00	(20,500.00)	0.00	115,000.00	115,000.00	0.00	0.00
Fund: 1XT945 - Wind Tunnel								
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XT945		0.00	150,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Fund: 1XT947 - UNH/Durham Traffic Model								
570300	Miscellaneous Sources	23,000.00	23,000.00	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
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00
Total Fund: 1XT947		23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00
Fund: 1XT948 - UNHM Rm 362 Micro Biology Lab								
8I1039	For Capital Projects (not R&R)	0.00	22,000.00	22,000.00	200,000.00	200,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	242.35	242.35	0.00	0.00	0.00	0.00
Total Fund: 1XT948		0.00	22,242.35	22,242.35	200,000.00	200,000.00	0.00	0.00
Fund: 1XT949 - Morse-118 Space Science Renov								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00
Total Fund: 1XT949		0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00
Fund: 1XT950 - Field House Roof Drains								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	13,210.00	13,210.00	0.00	0.00
Total Fund: 1XT950		0.00	0.00	0.00	13,210.00	13,210.00	0.00	0.00
Fund: 1XT951 - Indoor Track Upgrade								
8I1039	For Capital Projects (not R&R)	0.00	485,868.00	42,871.01	14,132.00	14,132.00	0.00	0.00
Total Fund: 1XT951		0.00	485,868.00	42,871.01	14,132.00	14,132.00	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: 1XT952 - McConnell Hall Air Conditioning										
8I1039	For Capital Projects (not R&R)	0.00	128,099.00	0.00	128,099.00	0.00	30,000.00	30,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	1,441.00	1,441.00	1,441.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT952		0.00	129,540.00	1,441.00	129,540.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 1XT953 - Golf Cart Storage Shed										
8I2000	R&R Transfers- BOT Required	0.00	(389.67)	0.00	(389.67)	0.00	3,400.00	3,400.00	0.00	0.00
Total Fund: 1XT953		0.00	(389.67)	0.00	(389.67)	0.00	3,400.00	3,400.00	0.00	0.00
Fund: 1XT954 - AST Tanks Certification										
8I2000	R&R Transfers- BOT Required	0.00	(23,114.72)	0.00	(23,114.72)	0.00	77,602.00	77,602.00	0.00	0.00
Total Fund: 1XT954		0.00	(23,114.72)	0.00	(23,114.72)	0.00	77,602.00	77,602.00	0.00	0.00
Fund: 1XT955 - WSBE Feasibility Study										
540200	UNHF Benefactor Gifts Transfer	0.00	1,000,000.00	282,000.00	548,000.00	452,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	50,000.00	0.00	50,000.00	0.00	177,000.00	177,000.00	0.00	0.00
Total Fund: 1XT955		0.00	1,050,000.00	282,000.00	598,000.00	452,000.00	177,000.00	177,000.00	0.00	0.00
Fund: 1XT956 - Spaulding Res Freezer Fan Coil										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,246.00	25,246.00	0.00	0.00
Total Fund: 1XT956		0.00	0.00	0.00	0.00	0.00	25,246.00	25,246.00	0.00	0.00
Fund: 1XT957 - Rudman-COLSA Dean's Office										
8I1039	For Capital Projects (not R&R)	0.00	(34,471.03)	0.00	(34,471.03)	0.00	155,000.00	155,000.00	0.00	0.00
Total Fund: 1XT957		0.00	(34,471.03)	0.00	(34,471.03)	0.00	155,000.00	155,000.00	0.00	0.00
Fund: 1XT958 - ADA Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT958		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 1XT959 - Co-Gen BOP Enhancements										
8I1023	IFB Transfers IN	0.00	0.00	0.00	2,200,000.00	(2,200,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	2,200,000.00	0.00	0.00	2,200,000.00	750,000.00	750,000.00	0.00	0.00
Total Fund: 1XT959		0.00	2,200,000.00	0.00	2,200,000.00	0.00	750,000.00	750,000.00	0.00	0.00
Fund: 1XT960 - Nesmith Elevator										
520300	State Capital Appropriations	349,460.00	349,460.00	0.00	33,223.01	316,236.99	540.00	540.00	0.00	0.00
Total Fund: 1XT960		349,460.00	349,460.00	0.00	33,223.01	316,236.99	540.00	540.00	0.00	0.00
Fund: 1XT961 - 1 Leavitt 123/125 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
Total Fund: 1XT961		0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	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: 1XT962 - Field House Roof										
8I2000	R&R Transfers- BOT Required	0.00	(31,158.76)	0.00	(31,158.76)	0.00	170,000.00	170,000.00	0.00	0.00
Total Fund: 1XT962		0.00	(31,158.76)	0.00	(31,158.76)	0.00	170,000.00	170,000.00	0.00	0.00
Fund: 1XT963 - T-Hall Rm 207 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	(800.00)	0.00	(800.00)	0.00	14,599.52	14,599.52	0.00	0.00
Total Fund: 1XT963		0.00	(800.00)	0.00	(800.00)	0.00	14,599.52	14,599.52	0.00	0.00
Fund: 1XT964 - 1LL-Telecom Closet AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	(1,038.00)	0.00	(1,038.00)	0.00	11,900.00	11,900.00	0.00	0.00
Total Fund: 1XT964		0.00	(1,038.00)	0.00	(1,038.00)	0.00	11,900.00	11,900.00	0.00	0.00
Fund: 1XT965 - UNH Manchester Expansion										
8I1039	For Capital Projects (not R&R)	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XT965		0.00	150,000.00	0.00	150,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1XT966 - Front Heat Tunnel Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	485,100.00	496,875.28	0.00	496,875.28	0.00	180,000.00	180,000.00	0.00	0.00
Total Fund: 1XT966		485,100.00	496,875.28	0.00	496,875.28	0.00	218,500.00	218,500.00	0.00	0.00
Fund: 1XT967 - Presidents House Improvements										
540200	UNHF Benefactor Gifts Transfer	(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: 1XT967		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 1XT968 - Dimond Library-Cooling Twr Rep										
8I2000	R&R Transfers- BOT Required	0.00	270.00	0.00	270.00	0.00	27,000.00	27,000.00	0.00	0.00
Total Fund: 1XT968		0.00	270.00	0.00	270.00	0.00	27,000.00	27,000.00	0.00	0.00
Fund: 1XT969 - Rear Heating Loop near Horton										
8I2000	R&R Transfers- BOT Required	0.00	45,565.17	0.00	45,565.17	0.00	27,000.00	27,000.00	0.00	0.00
Total Fund: 1XT969		0.00	45,565.17	0.00	45,565.17	0.00	27,000.00	27,000.00	0.00	0.00
Fund: 1XT970 - PCAC Heat Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	17,317.83	0.00	17,317.83	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XT970		0.00	17,317.83	0.00	17,317.83	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1XT971 - Hood House Rm 207 Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00
Total Fund: 1XT971		0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	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: 1XT972 - Horton Hall Partial Sprinkler Inst												
8I2000	R&R Transfers-	BOT Required	125,000.00	122,694.50		0.00	122,694.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT972			125,000.00	122,694.50		0.00	122,694.50	0.00	0.00	0.00	0.00	0.00
Fund: 1XT973 - Co-Gen Central Chiller												
8I1039	For Capital Projects (not R&R)		300,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers-	BOT Required	0.00	937,300.00		703,397.87	703,397.87	233,902.13	300,000.00	300,000.00	0.00	0.00
Total Fund: 1XT973			300,000.00	937,300.00		703,397.87	703,397.87	233,902.13	300,000.00	300,000.00	0.00	0.00
Fund: 1XT974 - Panic Alarm Installations												
8I2000	R&R Transfers-	BOT Required	0.00	(362.75)		0.00	(362.75)	0.00	8,644.00	8,644.00	0.00	0.00
Total Fund: 1XT974			0.00	(362.75)		0.00	(362.75)	0.00	8,644.00	8,644.00	0.00	0.00
Fund: 1XT975 - Putnam Exterior Painting												
8I2000	R&R Transfers-	BOT Required	50,000.00	51,868.51		0.00	51,868.51	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT975			50,000.00	51,868.51		0.00	51,868.51	0.00	0.00	0.00	0.00	0.00
Fund: 1XT976 - MUB AC Roooms 330-340												
8I1039	For Capital Projects (not R&R)		0.00	967.12		0.00	967.12	0.00	130,000.00	130,000.00	0.00	0.00
Total Fund: 1XT976			0.00	967.12		0.00	967.12	0.00	130,000.00	130,000.00	0.00	0.00
Fund: 1XT977 - Ham-Smith B51A Heat Line Rep												
8I2000	R&R Transfers-	BOT Required	0.00	(239.00)		0.00	(239.00)	0.00	17,500.00	17,500.00	0.00	0.00
Total Fund: 1XT977			0.00	(239.00)		0.00	(239.00)	0.00	17,500.00	17,500.00	0.00	0.00
Fund: 1XT978 - Kingsbury Modifications												
540000	Private Gifts		(45,000.00)	0.00		0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		(27,082.66)	9,083.30		14,247.27	48,122.42	(39,039.12)	27,082.66	27,082.66	0.00	0.00
8I1039	For Capital Projects (not R&R)		(25,000.00)	0.00		0.00	62,500.00	(62,500.00)	25,000.00	25,000.00	0.00	0.00
8I2000	R&R Transfers-	BOT Required	0.00	0.00		0.00	0.00	0.00	59,987.37	59,987.37	0.00	0.00
Total Fund: 1XT978			(97,082.66)	9,083.30		14,247.27	110,622.42	(101,539.12)	157,070.03	157,070.03	0.00	0.00
Fund: 1XT979 - Nesmith Rm 204 Renovation												
8I1039	For Capital Projects (not R&R)		0.00	(1,077.77)		0.00	(1,077.77)	0.00	22,800.00	22,800.00	0.00	0.00
8I2000	R&R Transfers-	BOT Required	0.00	(1,077.76)		0.00	(1,077.76)	0.00	22,800.00	22,800.00	0.00	0.00
Total Fund: 1XT979			0.00	(2,155.53)		0.00	(2,155.53)	0.00	45,600.00	45,600.00	0.00	0.00
Fund: 1XT980 - Library Way Tunnel Upgrade												
520300	State Capital Appropriations		(235,286.60)	452,921.00		47,049.00	452,921.00	0.00	0.00	235,286.60	0.00	0.00
8I1039	For Capital Projects (not R&R)		750,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT980			514,713.40	452,921.00		47,049.00	452,921.00	0.00	0.00	235,286.60	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: 1XT981 - Huddleston Hall Entry Stairs										
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XT981		0.00	125,000.00	0.00	125,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 1XT982 - Traffic Safety Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT982		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 1XT983 - Dimond Level G Photo Services										
8I2000	R&R Transfers- BOT Required	0.00	1,650.00	0.00	1,650.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XT983		0.00	1,650.00	0.00	1,650.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1XT984 - Dimond Level G PAD/IDC										
8I1039	For Capital Projects (not R&R)	0.00	(2,200.62)	0.00	(2,200.62)	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 1XT984		0.00	(2,200.62)	0.00	(2,200.62)	0.00	22,000.00	22,000.00	0.00	0.00
Fund: 1XT985 - T-Hall A/C										
8I1039	For Capital Projects (not R&R)	0.00	(553.05)	0.00	(553.05)	0.00	8,596.00	8,596.00	0.00	0.00
Total Fund: 1XT985		0.00	(553.05)	0.00	(553.05)	0.00	8,596.00	8,596.00	0.00	0.00
Fund: 1XT987 - Horton 206/208 Classroom Rep.										
8I2000	R&R Transfers- BOT Required	50,000.00	54,179.00	0.00	54,179.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XT987		50,000.00	54,179.00	0.00	54,179.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XT988 - Field House Door Replacements										
8I1039	For Capital Projects (not R&R)	4,300.00	5,579.00	0.00	5,579.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT988		34,300.00	35,579.00	0.00	35,579.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT989 - Co-Gen/Utility System Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	300,000.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(125,000.00)	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 1XT989		(125,000.00)	0.00	300,000.00	300,000.00	(300,000.00)	125,000.00	125,000.00	0.00	0.00
Fund: 1XT990 - Kendall Hall AC Replacement										
8I2000	R&R Transfers- BOT Required	0.00	3,381.00	0.00	3,381.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT990		0.00	3,381.00	0.00	3,381.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT991 - Parsons G232 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	18,932.00	0.00	18,932.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	10,188.00	0.00	10,188.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT991		0.00	29,120.00	0.00	29,120.00	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: 1XT992 - Sports Master Plan								
8I1039	For Capital Projects (not R&R)	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Total Fund: 1XT992		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Fund: 1XT993 - Huddleston G10-Carsey Renov								
8I1039	For Capital Projects (not R&R)	0.00	15,757.00	0.00	15,757.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Fund: 1XT993		0.00	30,757.00	0.00	30,757.00	0.00	0.00	0.00
Fund: 1XT994 - Storm Drain Repair & Replace								
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	2,500.00	22,500.00	(2,500.00)	0.00	0.00
Total Fund: 1XT994		0.00	20,000.00	2,500.00	22,500.00	(2,500.00)	0.00	0.00
Fund: 1XT995 - Organic Dairy Machine Shop								
8I1039	For Capital Projects (not R&R)	0.00	50,000.00	(38,539.00)	11,461.00	38,539.00	0.00	0.00
Total Fund: 1XT995		0.00	50,000.00	(38,539.00)	11,461.00	38,539.00	0.00	0.00
Fund: 1XT996 - Morse 118A Car 54 Renov								
8I1039	For Capital Projects (not R&R)	0.00	11,343.44	0.00	11,343.44	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Total Fund: 1XT996		0.00	17,343.44	0.00	17,343.44	0.00	0.00	0.00
Fund: 1XT997 - Kendall Condenser Repair								
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Fund: 1XT997		0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Fund: 1XT998 - Holloway Comm AHU-5 Mods								
8I1039	For Capital Projects (not R&R)	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00
Total Fund: 1XT998		0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00
Fund: 1XT999 - Field House Physician's Office								
8I1039	For Capital Projects (not R&R)	0.00	18,780.00	0.00	18,780.00	0.00	0.00	0.00
Total Fund: 1XT999		0.00	18,780.00	0.00	18,780.00	0.00	0.00	0.00
Fund: 1XTA00 - COE Lab Heating/Ventilation								
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	44,265.00	0.00	44,265.00	0.00	0.00	0.00
Total Fund: 1XTA00		0.00	44,265.00	0.00	45,265.00	(1,000.00)	0.00	0.00
Fund: 1XTA01 - Hitchcock Duct Bank								
8I1039	For Capital Projects (not R&R)	0.00	29,900.00	0.00	29,900.00	0.00	0.00	0.00
Total Fund: 1XTA01		0.00	29,900.00	0.00	29,900.00	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: 1XTA02 - T-Hall Retaining Wall Reconstr										
8I2000	R&R Transfers- BOT Required	0.00	165,500.00	40,000.00	55,500.00	110,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA02		0.00	165,500.00	40,000.00	55,500.00	110,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA03 - NH Hall Classroom										
540200	UNHF Benefactor Gifts Transfer	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA03		0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA04 - Field House Weight Rm Expans										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA04		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst										
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	70,000.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA05		0.00	125,000.00	0.00	70,000.00	55,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA06 - Barton Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	(17,500.00)	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA06		0.00	70,000.00	(17,500.00)	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA07 - Conant Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	35,000.00	52,500.00	17,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA07		0.00	70,000.00	35,000.00	52,500.00	17,500.00	0.00	0.00	0.00	0.00
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat										
8I1039	For Capital Projects (not R&R)	0.00	239,800.00	0.00	239,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA08		0.00	239,800.00	0.00	239,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA09 - Hamilton-Smith Rm 127 Restor										
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA09		0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA10 - Ham-Smith Classroom Painting										
8I2000	R&R Transfers- BOT Required	0.00	22,000.00	6,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA10		0.00	22,000.00	6,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA11 - Morse Hall-Hot Water Pump										
8I2000	R&R Transfers- BOT Required	0.00	24,000.00	0.00	4,269.60	19,730.40	0.00	0.00	0.00	0.00
Total Fund: 1XTA11		0.00	24,000.00	0.00	4,269.60	19,730.40	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: 1XTA12 - 1 Leavitt Center Boiler										
8I2000	R&R Transfers- BOT Required	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA12		0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA13 - 11 Brook Way Boiler										
8I2000	R&R Transfers- BOT Required	0.00	27,000.00	23,000.00	23,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA13		0.00	27,000.00	23,000.00	23,000.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA14 - CSDC Facility Improv Study										
8I1039	For Capital Projects (not R&R)	0.00	41,232.00	0.00	41,232.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA14		0.00	41,232.00	0.00	41,232.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA15 - Johnson Theatre Terrace										
8I2000	R&R Transfers- BOT Required	0.00	50,845.00	50,845.00	50,845.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA15		0.00	50,845.00	50,845.00	50,845.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA16 - Marine Storage Facility										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	80,000.00	90,000.00	(80,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA16		0.00	45,000.00	115,000.00	125,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Fund: 1XTA17 - North Drive Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	76,860.00	0.00	6,860.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA17		0.00	76,860.00	0.00	6,860.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA18 - North Drive Roundabout										
8I2000	R&R Transfers- BOT Required	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA18		0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water										
8I2000	R&R Transfers- BOT Required	0.00	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA19		0.00	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA20 - Pettee Hall Entrance Canopy										
8I2000	R&R Transfers- BOT Required	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA20		0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA21 - South Drive Traffic Study										
8I2000	R&R Transfers- BOT Required	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA21		0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA22 - Grant Appl/Study-Gregg Expan										
8I2000	R&R Transfers- BOT Required	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA22		0.00	34,000.00	0.00	34,000.00	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: 1XTA23 - Grant Appl/Study-Nesmith Expan								
8I2000	R&R Transfers- BOT Required	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00
Total Fund: 1XTA23		0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00
Fund: 1XTA24 - Motor Pool Garage Roof								
8I2000	R&R Transfers- BOT Required	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Total Fund: 1XTA24		0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Fund: 1XTA25 - Asset Management/Maintenance								
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	40,000.00	55,000.00	(40,000.00)	0.00	0.00
Total Fund: 1XTA25		0.00	15,000.00	40,000.00	55,000.00	(40,000.00)	0.00	0.00
Fund: 1XTA26 - Robinson House Demolition								
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Fund: 1XTA26		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Fund: 1XTA27 - 18 Waterworks - Repairs								
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Fund: 1XTA27		0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Fund: 1XTA28 - Indoor Pool - HVAC								
8I1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
Total Fund: 1XTA28		0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
Fund: 1XTA29 - Indoor Pool - Shell & Filtration								
8I1039	For Capital Projects (not R&R)	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00
Total Fund: 1XTA29		0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights								
8I1039	For Capital Projects (not R&R)	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Total Fund: 1XTA30		0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Fund: 1XTA31 - Outer Field Site Work								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA31		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA32 - Outer Field Turf								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA33 - Whitmore Arena Renovations								
8I1039	For Capital Projects (not R&R)	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00
Total Fund: 1XTA33		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA34 - NH Hall Stairwell Repairs								
8I2000 R&R Transfers- BOT Required	0.009,036.00	9,036.00	9,036.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA34	0.009,036.00	9,036.00	9,036.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA35 - CSDC-Conference Space Renov								
8I1039 For Capital Projects (not R&R)	0.0021,259.00	21,259.00	21,259.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA35	0.0021,259.00	21,259.00	21,259.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA36 - New Castle Picnic Pavilion								
8I1039 For Capital Projects (not R&R)	0.000.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA36	0.000.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	0.000.00	64,788.20	64,788.20	(64,788.20)	0.00	0.00	0.00	0.00
Total Fund: 8X0012	0.000.00	64,788.20	64,788.20	(64,788.20)	0.00	0.00	0.00	0.00
Total Org: UTDC04	62,663,023.16153,339,938.04	9,373,945.84	59,347,902.88	93,992,035.16	66,425,918.43	66,857,927.25	66,928,255.79	67,819,156.65

Org: UTEM10 - Energy & Utility Management

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTFCM - Energy Forward Capacity Mkt										
570300	Miscellaneous Sources	250,000.00	250,000.00	20,240.49	155,887.54	94,112.46	134,899.09	134,899.09	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	239,424.00	239,424.00	0.00	0.00
Total Fund: 1DTFCM		250,000.00	250,000.00	20,240.49	155,887.54	94,112.46	374,323.09	374,323.09	0.00	0.00
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	668.60	(668.60)	2,207.00	2,207.00	0.00	0.00
Total Fund: 1UT001		0.00	0.00	0.00	668.60	(668.60)	2,207.00	2,207.00	0.00	0.00
Total Org: UTEM10		250,000.00	250,000.00	20,240.49	156,556.14	93,443.86	376,530.09	376,530.09	0.00	0.00

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								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development								
580005	Automated PO Carryforward Budget	0.00	3,849.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		0.00	3,849.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTEM12		0.00	3,849.00	0.00	0.00	0.00	0.00	0.00

Org: UTKING - Kingman Farm House

Org Mgr: Canner, Irving E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	4,500.00	4,500.00	350.00	4,200.00	300.00	4,200.00	4,200.00	4,500.00	4,500.00
Total Fund: 1ATRNT		4,500.00	4,500.00	350.00	4,200.00	300.00	4,200.00	4,200.00	4,500.00	4,500.00
Total Org: UTKING		4,500.00	4,500.00	350.00	4,200.00	300.00	4,200.00	4,200.00	4,500.00	4,500.00

Org: UTLEAW - Leawood Orchard

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
59Z000	Recreation Fees	0.00	0.00	0.00	121.02	(121.02)	0.00	0.00
59ZZ00	Other Aux Revenue	4,800.00	4,800.00	0.00	5,500.00	(700.00)	6,000.00	6,000.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	6,498.35	6,498.35
Total Fund: 1ATRNT		4,800.00	4,800.00	0.00	5,621.02	(821.02)	6,000.00	6,000.00
Total Org: UTLEAW		4,800.00	4,800.00	0.00	5,621.02	(821.02)	6,000.00	6,000.00
							11,673.35	11,673.35

Org: UTMAS - 256 Mast Road

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	11,400.00	11,400.00	0.00	7,200.00	4,200.00	7,200.00	7,200.00	6,000.00	6,000.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.47	5,619.47
Total Fund: 1ATRNT		11,400.00	11,400.00	0.00	7,200.00	4,200.00	7,200.00	7,200.00	11,619.47	11,619.47
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTMAS		11,400.00	11,400.00	0.00	7,200.00	4,200.00	7,200.00	7,200.00	11,619.47	11,619.47

Org: UTMS13 - Water & Sewer Systems

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTCIP - Durham Capital Improvement Projects										
8I1009	NonMand Tran In-Int Desig Fnds	460,078.00	460,078.00	0.00	330,269.00	129,809.00	726,752.00	726,752.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	64,364.00	(64,364.00)	0.00	0.00	0.00	0.00
Total Fund: 1DTCIP		460,078.00	460,078.00	0.00	394,633.00	65,445.00	726,752.00	726,752.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.74	9,520.74
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	165,120.65	165,120.65
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,641.39	174,641.39
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	500.00	500.00	803.54	4,175.02	(3,675.02)	4,193.43	4,193.43	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	(431.00)	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,191.92	0.00	0.00	4,191.92	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	138,886.00	138,886.00	0.00	0.00
Total Fund: 1UT001		500.00	4,691.92	372.54	4,175.02	516.90	143,079.43	143,079.43	0.00	0.00
Total Org: UTMS13		460,578.00	464,769.92	372.54	398,808.02	65,961.90	869,831.43	869,831.43	174,641.39	174,641.39

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	0.00	0.00	0.00	0.00	0.00	128,673.11	128,673.11
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	128,673.11	128,673.11
Fund: 1UT001 - Energy and Campus Development								
570300	Miscellaneous Sources	45,000.00	45,000.00	22,766.83	125,611.90	(80,611.90)	88,269.56	88,269.56
580000	Budgeted Use of Reserves	1,250,000.00	50,000.00	0.00	0.00	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	458,379.39	458,379.39
Total Fund: 1UT001		1,295,000.00	95,000.00	22,766.83	125,611.90	(30,611.90)	546,648.95	546,648.95
Total Org: UTP037		1,295,000.00	95,000.00	22,766.83	125,611.90	(30,611.90)	546,648.95	546,648.95

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	7,200.00	7,200.00	600.00	7,200.00	0.00	6,600.00	6,600.00	1,200.00	1,200.00
Total Fund: 1ATRNT		7,200.00	7,200.00	600.00	7,200.00	0.00	6,600.00	6,600.00	1,200.00	1,200.00
Fund: 1UT001 - Energy and Campus Development										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTSTEV		7,200.00	7,200.00	600.00	7,200.00	0.00	6,600.00	6,600.00	1,200.00	1,200.00

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATTOW - Telecommunication Towers								
59ZZ00 Other Aux Revenue	0.00	0.00	(8,397.07)	86,810.50	(86,810.50)	0.00	0.00	0.00
Total Fund: 1ATTOW	0.00	0.00	(8,397.07)	86,810.50	(86,810.50)	0.00	0.00	0.00
Fund: 1UT000 - Facilities Educational and General								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,802.50	1,802.50	0.00
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	90,655.75	90,655.75	85,329.27
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	92,458.25	92,458.25	85,329.27
Total Org: UTTTOW	0.00	0.00	(8,397.07)	86,810.50	(86,810.50)	92,458.25	92,458.25	85,329.27
Total Org Lvl 3: UTDECD	65,266,796.16	158,142,833.96	12,361,298.07	63,671,439.66	94,471,394.30	69,144,747.12	69,926,755.94	67,873,011.38

68,763,912.24

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1M0001 - Hogan Unitrust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,468.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	2,155.07	22,270.86	29,008.41
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,155.07)	62,497.03	78,702.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,025.57)	(7,025.57)
Total Fund: 1M0001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.32	238,153.76
Fund: 1M0002 - Pooled Life Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,722.27)	(8,722.27)
551300	Other Interest Income	0.00	0.00	114.74	356.65	(356.65)	1,566.05	1,566.05	1,702.04	1,702.04
552100	Market Apprec on Investments	0.00	0.00	698.23	(508.97)	508.97	290.22	290.22	1,980.61	1,980.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(48.07)	123.98	(123.98)	88.24	88.24	(64.81)	(64.81)
Total Fund: 1M0002		0.00	0.00	764.90	(28.34)	28.34	1,944.51	1,944.51	(5,104.43)	(5,104.43)
Fund: 1M0003 - John Maddock Trust										
550200	Other Endowment Income	0.00	0.00	0.00	261.25	(261.25)	498.01	498.01	0.00	0.00
551300	Other Interest Income	0.00	0.00	153.62	511.64	(511.64)	240.20	491.58	484.88	777.38
552100	Market Apprec on Investments	0.00	0.00	3,043.35	873.63	(873.63)	(1,731.43)	(1,781.86)	1,223.75	1,441.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(733.72)	(5,354.20)	5,354.20	123.54	(136.85)	1,160.48	1,808.73
Total Fund: 1M0003		0.00	0.00	2,463.25	(3,707.68)	3,707.68	(869.68)	(929.12)	2,869.11	4,027.62
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QB007		0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,395.38)	23,395.38	(7,104.05)	(10,858.21)	7,665.50	11,995.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,999.92)	3,999.92	2,598.92	1,075.48	1,294.32	4,742.23
Total Fund: 1QC016		0.00	0.00	0.00	(27,395.30)	27,395.30	(4,505.13)	(9,782.73)	8,959.82	16,737.88
Fund: 1QC017 - John Hanlon Memorial Scholarship										
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: 1QC017		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,330.29)	23,330.29	(7,065.32)	(10,809.03)	3,351.94	8,034.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,988.80)	3,988.80	2,591.69	1,072.49	1,285.95	4,728.25
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1QC018		0.00	0.00	0.00	(27,319.09)	27,319.09	(4,473.63)	(9,736.54)	104,637.89	112,762.87

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,695.37	11,695.37
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,969.49)	7,969.49	(2,417.76)	(3,696.59)	1,970.55	3,487.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,362.55)	1,362.55	885.31	366.36	440.35	1,615.32
Total Fund: 1QC019		0.00	0.00	0.00	(9,332.04)	9,332.04	(1,532.45)	(3,330.23)	14,106.27	16,798.38
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,827.26)	5,827.26	(540.90)	(1,475.98)	0.00	1,941.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(996.29)	996.29	647.33	267.88	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1QC020		0.00	0.00	0.00	(6,823.55)	6,823.55	106.43	(1,208.10)	25,000.00	26,941.21
Fund: 1QU001 - Shirley F. Barker Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(265.00)	265.00	(80.47)	(122.99)	33.71	82.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.31)	45.31	29.44	12.18	14.66	53.72
Total Fund: 1QU001		0.00	0.00	0.00	(310.31)	310.31	(51.03)	(110.81)	48.37	136.48
Fund: 1QU002 - Edward F. Cate Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,251.73)	5,251.73	(1,594.69)	(2,437.41)	667.90	1,639.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(897.89)	897.89	583.40	241.42	290.54	1,064.52
Total Fund: 1QU002		0.00	0.00	0.00	(6,149.62)	6,149.62	(1,011.29)	(2,195.99)	958.44	2,704.43
Fund: 1QU003 - Barbara Sands Emery Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,869.63)	11,869.63	(3,604.22)	(5,508.89)	1,509.53	3,706.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,029.36)	2,029.36	1,318.56	545.65	656.67	2,405.97
Total Fund: 1QU003		0.00	0.00	0.00	(13,898.99)	13,898.99	(2,285.66)	(4,963.24)	2,166.20	6,112.40
Fund: 1QU004 - Simes T. Hoyt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,794.35)	8,794.35	(2,670.43)	(4,081.62)	1,118.43	2,746.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,503.58)	1,503.58	976.94	404.28	486.54	1,782.61
Total Fund: 1QU004		0.00	0.00	0.00	(10,297.93)	10,297.93	(1,693.49)	(3,677.34)	1,604.97	4,528.75
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,189.88)	7,189.88	(2,183.22)	(3,336.95)	914.38	2,245.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,229.26)	1,229.26	798.70	330.52	397.77	1,457.39
Total Fund: 1QU005		0.00	0.00	0.00	(8,419.14)	8,419.14	(1,384.52)	(3,006.43)	1,312.15	3,702.51
Fund: 1QU006 - J. O. Lyford Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(109.97)	109.97	(33.40)	(51.04)	13.99	34.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.80)	18.80	12.22	5.06	6.08	22.29
Total Fund: 1QU006		0.00	0.00	0.00	(128.77)	128.77	(21.18)	(45.98)	20.07	56.63

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: 1QU007 - Theodora Lyman Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,841.55)	21,841.55	(6,632.22)	(10,137.04)	2,777.73	6,820.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,734.26)	3,734.26	2,426.31	1,004.05	1,208.35	4,427.27
Total Fund: 1QU007		0.00	0.00	0.00	(25,575.81)	25,575.81	(4,205.91)	(9,132.99)	3,986.08	11,247.55
Fund: 1QU008 - Helen Mclaughlin Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,930.36)	12,930.36	(3,926.33)	(6,001.20)	1,644.44	4,037.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,210.71)	2,210.71	1,436.40	594.41	715.35	2,620.98
Total Fund: 1QU008		0.00	0.00	0.00	(15,141.07)	15,141.07	(2,489.93)	(5,406.79)	2,359.79	6,658.64
Fund: 1QU009 - Isabel Harriet A. Paul										
552100	Market Apprec on Investments	0.00	0.00	0.00	(572,404.13)	572,404.13	(173,811.56)	(265,662.78)	72,796.21	178,739.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97,864.32)	97,864.32	63,586.72	26,313.38	31,667.46	116,026.07
Total Fund: 1QU009		0.00	0.00	0.00	(670,268.45)	670,268.45	(110,224.84)	(239,349.40)	104,463.67	294,766.02
Fund: 1QU010 - Ruth E. Rumery Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,350.34)	11,350.34	(3,446.55)	(5,267.89)	1,443.50	3,544.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,940.58)	1,940.58	1,260.88	521.77	627.94	2,300.71
Total Fund: 1QU010		0.00	0.00	0.00	(13,290.92)	13,290.92	(2,185.67)	(4,746.12)	2,071.44	5,844.99
Fund: 1QU011 - Victor P. Sanborn Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,348.27)	46,348.27	(14,073.74)	(21,511.05)	5,894.41	14,472.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,924.20)	7,924.20	5,148.70	2,130.63	2,564.15	9,394.78
Total Fund: 1QU011		0.00	0.00	0.00	(54,272.47)	54,272.47	(8,925.04)	(19,380.42)	8,458.56	23,867.58
Fund: 1QU012 - Chester A. Scammon Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,480.79)	3,480.79	(1,056.94)	(1,615.49)	442.68	1,086.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(595.11)	595.11	386.67	160.01	192.57	705.55
Total Fund: 1QU012		0.00	0.00	0.00	(4,075.90)	4,075.90	(670.27)	(1,455.48)	635.25	1,792.47
Fund: 1QU013 - Alice Hamilton Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(140,822.64)	140,822.64	(42,761.05)	(65,358.25)	17,909.30	43,973.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24,076.54)	24,076.54	15,643.58	6,473.61	7,790.81	28,544.69
Total Fund: 1QU013		0.00	0.00	0.00	(164,899.18)	164,899.18	(27,117.47)	(58,884.64)	25,700.11	72,518.22
Fund: 1QU014 - Morris A. Stewart Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,001.16)	1,001.16	(304.02)	(464.66)	127.33	312.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(171.17)	171.17	111.22	46.02	55.39	202.93
Total Fund: 1QU014		0.00	0.00	0.00	(1,172.33)	1,172.33	(192.80)	(418.64)	182.72	515.56
Fund: 1QU015 - General Unrestricted Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(636.14)	636.14	(193.17)	(295.24)	80.90	198.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.76)	108.76	70.67	29.24	35.19	128.95
Total Fund: 1QU015		0.00	0.00	0.00	(744.90)	744.90	(122.50)	(266.00)	116.09	327.60

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: 1QU016 - Ormond A Roberts Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.13	100.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,983.90	100,983.90
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,936.57)	23,936.57	(4,530.36)	(8,371.36)	2,471.01	7,157.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,092.45)	4,092.45	2,659.04	1,100.36	1,287.23	4,732.96
Total Fund: 1QU016		0.00	0.00	0.00	(28,029.02)	28,029.02	(1,871.32)	(7,271.00)	104,842.27	112,974.64
Fund: 1QU017 - Edith M. Blake Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(122,104.15)	122,104.15	(11,334.13)	(30,927.65)	0.00	(3,993.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,876.23)	20,876.23	13,564.20	5,613.12	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,699.08	567,699.08
Total Fund: 1QU017		0.00	0.00	0.00	(142,980.38)	142,980.38	2,230.07	(25,314.53)	568,519.08	564,525.21
Fund: 1QU018 - William Wade Perkins Quasi Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,148.33)	34,148.33	(4,064.50)	(10,267.77)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,035.65)	6,035.65	3,312.21	1,610.83	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	163,397.49	163,397.49	0.00	0.00
Total Fund: 1QU018		0.00	0.00	0.00	(40,183.98)	40,183.98	162,645.20	154,740.55	0.00	0.00
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,358.97	(1,358.97)	1,024,460.41	1,024,460.41	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(186,990.46)	186,990.46	0.00	(48,403.67)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40,074.77)	40,074.77	0.00	10,267.52	0.00	0.00
Total Fund: 1TA183		0.00	0.00	0.00	(225,706.26)	225,706.26	1,024,460.41	986,324.26	0.00	0.00
Fund: 1TB051 - Drs. Lorus & Margery Milne										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	496,756.00	496,756.00	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	(96,656.05)	96,656.05	(14,510.31)	(31,593.63)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,693.75)	18,693.75	11,824.62	4,894.28	0.00	0.00
Total Fund: 1TB051		0.00	0.00	0.00	(115,349.80)	115,349.80	494,170.31	470,156.65	0.00	0.00
Fund: 1TC031 - Edwin and Mary Scheier Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,129,061.54	(2,129,061.54)	0.00	0.00	0.00	0.00
Total Fund: 1TC031		0.00	0.00	0.00	2,129,061.54	(2,129,061.54)	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	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(131,212.19)	131,212.19	(39,843.78)	(60,899.35)	38,881.16	63,167.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,436.64)	22,436.64	14,576.33	6,031.96	7,259.31	26,597.30
Total Fund: 1TD047		0.00	0.00	0.00	(153,598.83)	153,598.83	(25,267.45)	(54,867.39)	46,140.47	89,764.53

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: 1TE012 - JA Hogan Distinguished Visiting Pro										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	53,532.38	53,532.38	825,000.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,795.66)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00
Total Fund: 1TE012		0.00	0.00	0.00	0.00	0.00	53,532.38	53,532.38	825,000.00	819,204.34
Fund: 1TG001 - Coe-Hall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,388.39)	12,388.39	0.00	(2,160.16)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,458.72)	2,458.72	0.00	(876.60)	0.00	0.00
Total Fund: 1TG001		0.00	0.00	0.00	(14,847.11)	14,847.11	0.00	(3,036.76)	0.00	0.00
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,872.84)	9,872.84	0.00	(1,586.13)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,702.07)	1,702.07	0.00	(605.77)	0.00	0.00
Total Fund: 1TG003		0.00	0.00	0.00	(11,574.91)	11,574.91	0.00	(2,191.90)	0.00	0.00
Fund: 1TG005 - Class of 1953										
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,173.20)	13,173.20	0.00	(2,113.85)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,252.23)	2,252.23	0.00	(857.80)	0.00	0.00
Total Fund: 1TG005		0.00	0.00	0.00	(15,425.43)	15,425.43	0.00	(2,971.65)	0.00	0.00
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	(408,078.82)	408,078.82	0.00	(65,482.65)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(69,769.51)	69,769.51	0.00	(26,572.93)	0.00	0.00
Total Fund: 1TG006		0.00	0.00	0.00	(477,848.33)	477,848.33	0.00	(92,055.58)	0.00	0.00
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,737.46)	5,737.46	0.00	(920.67)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(980.94)	980.94	0.00	(373.61)	0.00	0.00
Total Fund: 1TG007		0.00	0.00	0.00	(6,718.40)	6,718.40	0.00	(1,294.28)	0.00	0.00
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	(36,903.71)	(38,541.06)	38,541.06	(749,364.75)	(749,364.75)	0.00	0.00
551100	Other Investment Income	0.00	0.00	12,353.11	80,054.16	(80,054.16)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,064,903.06	653,648.44	(653,648.44)	(835,568.79)	(835,568.79)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,052,534.37)	(2,246,135.81)	2,246,135.81	(403,797.97)	(403,797.97)	0.00	0.00
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	470,163.80	470,163.80	0.00	0.00
Total Fund: 1TG008		0.00	0.00	987,818.09	(1,550,974.27)	1,550,974.27	(1,518,567.71)	(1,518,567.71)	0.00	0.00
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,731.15)	6,731.15	0.00	(1,080.12)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,150.83)	1,150.83	0.00	(438.31)	0.00	0.00
Total Fund: 1TG009		0.00	0.00	0.00	(7,881.98)	7,881.98	0.00	(1,518.43)	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: 1TG010 - President's Discretionary Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,293.13)	10,293.13	0.00	(1,545.62)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,863.98)	1,863.98	0.00	(627.22)	0.00	0.00
Total Fund: 1TG010		0.00	0.00	0.00	(12,157.11)	12,157.11	0.00	(2,172.84)	0.00	0.00
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,540.65)	11,540.65	0.00	(1,851.88)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,973.11)	1,973.11	0.00	(751.50)	0.00	0.00
Total Fund: 1TG011		0.00	0.00	0.00	(13,513.76)	13,513.76	0.00	(2,603.38)	0.00	0.00
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,977.84)	41,977.84	0.00	(6,714.47)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,185.61)	7,185.61	0.00	(2,710.82)	0.00	0.00
Total Fund: 1TG012		0.00	0.00	0.00	(49,163.45)	49,163.45	0.00	(9,425.29)	0.00	0.00
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(56,469.66)	56,469.66	0.00	(9,061.44)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,654.66)	9,654.66	0.00	(3,677.14)	0.00	0.00
Total Fund: 1TG013		0.00	0.00	0.00	(66,124.32)	66,124.32	0.00	(12,738.58)	0.00	0.00
Fund: 1TG014 - Alumni Center Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,165.04)	10,165.04	0.00	(1,631.14)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,737.92)	1,737.92	0.00	(661.92)	0.00	0.00
Total Fund: 1TG014		0.00	0.00	0.00	(11,902.96)	11,902.96	0.00	(2,293.06)	0.00	0.00
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,793.40)	49,793.40	0.00	(7,990.13)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,513.21)	8,513.21	0.00	(3,242.41)	0.00	0.00
Total Fund: 1TG015		0.00	0.00	0.00	(58,306.61)	58,306.61	0.00	(11,232.54)	0.00	0.00
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,341.17)	3,341.17	0.00	(536.14)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(571.24)	571.24	0.00	(217.57)	0.00	0.00
Total Fund: 1TG016		0.00	0.00	0.00	(3,912.41)	3,912.41	0.00	(753.71)	0.00	0.00
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,861.52)	29,861.52	0.00	(4,791.74)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,105.44)	5,105.44	0.00	(1,944.50)	0.00	0.00
Total Fund: 1TG017		0.00	0.00	0.00	(34,966.96)	34,966.96	0.00	(6,736.24)	0.00	0.00
Fund: 1TG021 - Esther Eastman Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.81	23,100.81
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,519.07)	5,519.07	(1,045.06)	(1,930.68)	774.32	1,856.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(943.60)	943.60	613.10	253.71	297.07	1,092.26
Total Fund: 1TG021		0.00	0.00	0.00	(6,462.67)	6,462.67	(431.96)	(1,676.97)	24,172.20	26,049.13

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG022 - Warren H. Hay Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	298,867.42	298,867.42	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(55,429.18)	55,429.18	0.00	(9,134.65)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,879.47)	11,879.47	0.00	3,047.81	0.00	0.00
Total Fund: 1TG022		0.00	0.00	0.00	(67,308.65)	67,308.65	298,867.42	292,780.58	0.00	0.00
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	76,670.26	76,670.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,031.50)	17,031.50	(5,171.65)	(7,904.62)	0.00	3,152.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,911.89)	2,911.89	1,891.98	782.94	0.00	2,510.04
Total Fund: 1TS004		0.00	0.00	0.00	(19,943.39)	19,943.39	73,390.59	69,548.58	0.00	5,662.33
Fund: 1TU001 - Walter W. Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	(239,398.34)	239,398.34	(72,693.75)	(111,108.96)	30,445.78	74,754.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40,930.10)	40,930.10	26,594.07	11,005.13	13,244.38	48,525.94
Total Fund: 1TU001		0.00	0.00	0.00	(280,328.44)	280,328.44	(46,099.68)	(100,103.83)	43,690.16	123,280.89
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(47,968.94)	47,968.94	(14,565.86)	(22,263.22)	6,100.52	14,978.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,201.28)	8,201.28	5,328.74	2,205.12	2,653.82	9,723.28
Total Fund: 1TU002		0.00	0.00	0.00	(56,170.22)	56,170.22	(9,237.12)	(20,058.10)	8,754.34	24,702.14
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,602.36)	24,602.36	(7,470.55)	(11,418.39)	3,128.84	7,682.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,206.28)	4,206.28	2,733.00	1,130.97	1,361.09	4,986.89
Total Fund: 1TU003		0.00	0.00	0.00	(28,808.64)	28,808.64	(4,737.55)	(10,287.42)	4,489.93	12,669.26
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	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,403.48)	6,403.48	(1,891.64)	(2,934.12)	815.62	2,001.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,098.90)	1,098.90	701.44	295.22	342.87	1,256.23
Total Fund: 1TU004		0.00	0.00	0.00	(7,002.38)	7,002.38	(690.20)	(2,138.90)	1,658.49	3,757.73
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	200.62	200.62	192.85	192.85
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,289.93)	1,289.93	(419.06)	(643.99)	170.61	425.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.86)	40.86	155.71	64.44	73.93	275.44
Total Fund: 1TU005		0.00	0.00	0.00	(1,330.79)	1,330.79	(62.73)	(378.93)	437.39	893.92
Fund: 1TU006 - Ben Thompson Trust										
551100	Other Investment Income	0.00	0.00	0.00	793.01	(793.01)	493.28	498.76	0.00	0.00
551300	Other Interest Income	0.00	0.00	8,836.39	39,665.88	(39,665.88)	46,295.87	50,617.21	42,104.72	46,566.82
552100	Market Apprec on Investments	0.00	0.00	129,135.96	(278,763.36)	278,763.36	(99,378.00)	(201,224.45)	166,162.12	147,211.05
552200	Realized Gain & Loss on Investment	0.00	0.00	3,189.80	34,011.26	(34,011.26)	27,579.98	30,438.89	12,639.70	15,719.07
Total Fund: 1TU006		0.00	0.00	141,162.15	(204,293.21)	204,293.21	(25,008.87)	(119,669.59)	220,906.54	209,496.94

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: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	2.79	748.11	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.14
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,594.21)	(17,487.30)	0.00	19,497.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	2,591.42	12,024.94	0.00	6,163.08
Total Fund: 1TU007		0.00	0.00	0.00	0.00	0.00	0.00	(4,714.25)	0.00	26,317.57
Fund: 1TU008 - Spaulding Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(503,912.67)	503,912.67	(153,014.01)	(233,874.71)	64,085.74	157,352.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86,154.29)	86,154.29	55,978.20	23,164.83	27,878.26	102,142.88
Total Fund: 1TU008		0.00	0.00	0.00	(590,066.96)	590,066.96	(97,035.81)	(210,709.88)	91,964.00	259,495.57
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(64,084.56)	64,084.56	(19,459.40)	(29,742.77)	8,913.81	20,774.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,956.58)	10,956.58	7,118.97	2,945.96	3,545.39	12,989.91
Total Fund: 1TU009		0.00	0.00	0.00	(75,041.14)	75,041.14	(12,340.43)	(26,796.81)	12,459.20	33,764.85
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(642,761.46)	642,761.46	(195,175.69)	(298,316.86)	189,528.35	308,494.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109,893.36)	109,893.36	71,402.51	29,547.70	35,559.88	130,287.47
Total Fund: 1TU010		0.00	0.00	0.00	(752,654.82)	752,654.82	(123,773.18)	(268,769.16)	225,088.23	438,781.68
Fund: 1TU013 - UNH Foreign Language Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TU013		0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Fund: 1TU014 - UNH Engineering Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TU014		0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(123,505.10)	123,505.10	0.00	(128,215.85)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,705.43)	22,705.43	0.00	65,393.08	0.00	0.00
Total Fund: 4TG001		0.00	0.00	0.00	(146,210.53)	146,210.53	0.00	(62,822.77)	0.00	0.00
Fund: 4TG003 - UNH Tolerance Program Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,479.84)	43,479.84	0.00	(45,144.14)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,998.41)	7,998.41	0.00	23,024.57	0.00	0.00
Total Fund: 4TG003		0.00	0.00	0.00	(51,478.25)	51,478.25	0.00	(22,119.57)	0.00	0.00
Fund: 4TU003 - Coe-Hall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,522.11)	14,522.11	0.00	(15,076.01)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,473.01)	(6,142.78)	6,142.78	0.00	7,689.11	0.00	0.00
Total Fund: 4TU003		0.00	0.00	(3,473.01)	(20,664.89)	20,664.89	0.00	(7,386.90)	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
Total Org: UUAEND	0.00	0.00	1,153,735.38	(4,098,121.51)	4,098,121.51	72,285.82	(963,652.43)	2,560,417.19	3,596,437.85

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
580000	Budgeted Use of Reserves	(349,680.34)	(30,515.09)	0.00	0.00	(30,515.09)	0.00	0.00
580005	Automated PO Carryforward Budget	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	268,750.00
Total Fund: 1UU000		(349,680.34)	(30,515.09)	0.00	0.00	(30,515.09)	0.00	268,750.00
Total Org: UUCONT								
		(349,680.34)	(30,515.09)	0.00	0.00	(30,515.09)	0.00	268,750.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	112.79
Total Fund: 14ZU00		(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	112.79
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	(7,956.17)	(7,956.17)	0.00	914.36	(8,870.53)	1,989.77	1,989.77	1,676.32	1,676.32
Total Fund: 14ZU04		(18,245.72)	(18,245.72)	0.00	914.36	(19,160.08)	1,989.77	1,989.77	1,676.32	1,676.32
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	(9,664.17)	(9,664.17)	57.60	725.40	(10,389.57)	1,216.20	1,216.20	1,128.98	1,128.98
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		(49,223.92)	(49,223.92)	57.60	725.40	(49,949.32)	1,216.20	1,216.20	1,128.98	1,128.98
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	(14,605.50)	(14,605.50)	0.00	770.04	(15,375.54)	2,191.40	2,191.40	609.43	609.43
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		(33,027.56)	(33,027.56)	0.00	770.04	(33,797.60)	2,191.40	2,191.40	609.43	609.43
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		(4,764.18)	(4,764.18)	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		(1,539.39)	(1,539.39)	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(24,995.55)	(24,995.55)	573.70	5,545.00	(30,540.55)	4,574.33	4,574.33	5,594.96	5,594.96
Total Fund: 14ZU10		(27,301.61)	(27,301.61)	573.70	5,545.00	(32,846.61)	4,574.33	4,574.33	5,594.96	5,594.96
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(8,433.62)	(8,433.62)	20.00	2,997.40	(11,431.02)	1,064.00	1,064.00	2,482.21	2,482.21
Total Fund: 14ZU11		(9,999.28)	(9,999.28)	20.00	2,997.40	(12,996.68)	1,064.00	1,064.00	2,482.21	2,482.21
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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(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	(4,491.12)	(4,491.12)	0.00	0.00	(4,491.12)	25.41	25.41	258.93	258.93
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		(50,413.99)	(50,413.99)	0.00	0.00	(50,413.99)	25.41	25.41	258.93	258.93
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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		(17,366.10)	(17,366.10)	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Fund: 14ZU16 - CWS Dover Group Home										
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
Total Fund: 14ZU16		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01

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: 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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39.60)	(39.60)	0.00	0.00	(39.60)	0.00	0.00	0.00	39.60
Total Fund: 14ZU17		(970.00)	(970.00)	0.00	0.00	(970.00)	0.00	0.00	0.00	39.60
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		(50,669.12)	(50,669.12)	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(25.20)	(25.20)	0.00	0.00	(25.20)	0.00	0.00	0.00	25.20
Total Fund: 14ZU19		(4,671.03)	(4,671.03)	0.00	0.00	(4,671.03)	0.00	0.00	0.00	25.20
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	(242,846.99)	(242,846.99)	1,819.48	36,956.54	(279,803.53)	44,550.85	44,550.85	43,857.02	43,857.02
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		(525,996.41)	(525,996.41)	1,819.48	36,956.54	(562,952.95)	44,550.85	44,550.85	43,857.02	43,857.02
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

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: 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	(2,226.86)	(2,226.86)	0.00	821.63	(3,048.49)	0.00	0.00	86.00	86.00
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		(6,075.28)	(6,075.28)	0.00	821.63	(6,896.91)	0.00	0.00	86.00	86.00
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Fund: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		(68,252.06)	(68,252.06)	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		(10,639.66)	(10,639.66)	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		(2,399.10)	(2,399.10)	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(792.61)	(792.61)	0.00	0.00	(792.61)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		(24,182.36)	(24,182.36)	0.00	0.00	(24,182.36)	0.00	0.00	0.00	0.00
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,876.79)	(1,876.79)	0.00	0.00	(1,876.79)	0.00	0.00	424.28	424.28
Total Fund: 14ZU30		(7,204.80)	(7,204.80)	0.00	0.00	(7,204.80)	0.00	0.00	424.28	424.28
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

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: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(90.10)	(90.10)	0.00	0.00	(90.10)	0.00	0.00	0.00	90.10
Total Fund: 14ZU33		(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	90.10
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	(6,643.16)	(6,643.16)	0.00	0.00	(6,643.16)	0.00	0.00	362.80	362.80
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		(30,603.87)	(30,603.87)	0.00	0.00	(30,603.87)	0.00	0.00	362.80	362.80
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		(7,856.31)	(7,856.31)	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(163.80)	(163.80)	0.00	0.00	(163.80)	0.00	0.00	0.00	163.80
Total Fund: 14ZU37		(21,461.41)	(21,461.41)	0.00	0.00	(21,461.41)	0.00	0.00	0.00	163.80
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	(17,322.16)	(17,322.16)	27.20	1,913.40	(19,235.56)	1,587.70	1,587.70	0.00	0.00
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4.37)	(4.37)	0.00	0.00	(4.37)	0.00	0.00	0.00	4.37
Total Fund: 14ZU39		(77,485.49)	(77,485.49)	27.20	1,913.40	(79,398.89)	1,587.70	1,587.70	0.00	4.37
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

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: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.07)	(21.07)	0.00	0.00	(21.07)	0.00	0.00	0.00	21.07
Total Fund: 14ZU41		(3,294.81)	(3,294.81)	0.00	0.00	(3,294.81)	0.00	0.00	0.00	21.07
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
8I1015	NonMand Tran In-Cur ResTran Fnds	(56.40)	(56.40)	0.00	0.00	(56.40)	0.00	0.00	0.00	56.40
Total Fund: 14ZU43		(16,370.26)	(16,370.26)	0.00	0.00	(16,370.26)	0.00	0.00	0.00	56.40
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	531.00	(2,860.07)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		(19,001.35)	(19,001.35)	0.00	531.00	(19,532.35)	0.00	0.00	0.00	0.00
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(17,965.81)	(17,965.81)	403.75	4,564.09	(22,529.90)	4,885.64	4,885.64	3,706.04	3,706.04
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		(60,578.88)	(60,578.88)	403.75	4,564.09	(65,142.97)	4,885.64	4,885.64	3,706.04	3,706.04
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(37.78)	(37.78)	0.00	0.00	(37.78)	0.00	0.00	0.00	37.78
Total Fund: 14ZU46		(3,025.08)	(3,025.08)	0.00	0.00	(3,025.08)	0.00	0.00	0.00	37.78
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	(48.80)	0.00	0.00	0.00	48.80
Total Fund: 14ZU47		(351.20)	(351.20)	0.00	0.00	(351.20)	0.00	0.00	0.00	48.80
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	(43,500.64)	(43,500.64)	36.00	5,203.92	(48,704.56)	6,119.46	6,119.46	8,186.16	8,186.16
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		(95,241.05)	(95,241.05)	36.00	5,203.92	(100,444.97)	6,119.46	6,119.46	8,186.16	8,186.16

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: 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
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,310.26)	(2,310.26)	0.00	0.00	(2,310.26)	0.00	0.00	162.00	162.00
Total Fund: 14ZU63		(3,218.02)	(3,218.02)	0.00	0.00	(3,218.02)	0.00	0.00	162.00	162.00
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64		(1,932.95)	(1,932.95)	0.00	0.00	(1,932.95)	0.00	0.00	0.00	0.00

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: 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	(18,129.03)	(18,129.03)	405.60	4,886.00	(23,015.03)	2,329.66	2,329.66	1,308.04	1,308.04
Total Fund: 14ZU67		(18,987.79)	(18,987.79)	405.60	4,886.00	(23,873.79)	2,329.66	2,329.66	1,308.04	1,308.04
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
811015	NonMand Tran In-Cur ResTran Fnds	(61.09)	(61.09)	0.00	0.00	(61.09)	0.00	0.00	0.00	61.09
Total Fund: 14ZU70		(1,516.15)	(1,516.15)	0.00	0.00	(1,516.15)	0.00	0.00	0.00	61.09
Fund: 14ZU71 - CWS Second Start										
5313	Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71		(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Fund: 14ZU72 - CWS New Futures										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,922.39)
531300	Program Income-General	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	891.21	891.21
Total Fund: 14ZU72		(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	891.21	(1,031.18)
Fund: 14ZU73 - CWS Manchester School District										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)
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		(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	(225.00)
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74		(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	0.00	0.00	2,215.47	2,215.47
Total Fund: 14ZU75		(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	0.00	0.00	2,215.47	2,215.47
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

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: 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	(1,711.34)	(1,711.34)	266.40	1,548.60	(3,259.94)	499.02	499.02	0.00	0.00
Total Fund: 14ZU82		(1,711.34)	(1,711.34)	266.40	1,548.60	(3,259.94)	499.02	499.02	0.00	0.00
Fund: 14ZU84 - Newmarket School District										
811015	NonMand Tran In-Cur ResTran Fnds	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	34.50
Total Fund: 14ZU84		(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	34.50
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	800.00	800.00	859.00	859.00
Total Fund: 14ZU85		(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	800.00	800.00	859.00	859.00
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86		(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU88		(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU89		(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZU91		(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	(200.70)	(200.70)	0.00	0.00	(200.70)	0.00	0.00	18.80	18.80
Total Fund: 14ZU92		(200.70)	(200.70)	0.00	0.00	(200.70)	0.00	0.00	18.80	18.80
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU94		(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00

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: 14ZU95 - Seacoast Family YMCA										
531300	Program Income-General	(567.75)	(567.75)	0.00	0.00	(567.75)	567.75	567.75	0.00	0.00
Total Fund: 14ZU95		(567.75)	(567.75)	0.00	0.00	(567.75)	567.75	567.75	0.00	0.00
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	974.45	974.45	742.59	742.59
Total Fund: 14ZU96		(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	974.45	974.45	742.59	742.59
Fund: 14ZU98 - Town of Northwood										
531300	Program Income-General	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	1,919.44	1,919.44
Total Fund: 14ZU98		(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	1,919.44	1,919.44
Fund: 14ZU99 - New Hampshire Veterans Home										
531300	Program Income-General	(360.00)	(360.00)	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
Total Fund: 14ZU99		(360.00)	(360.00)	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
Fund: 14ZW01 - Big Brothers Big Sisters of the Gre										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZW01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZW02 - The MATCH School										
531300	Program Income-General	(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00
Total Fund: 14ZW02		(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00
Fund: 14ZW03 - Rochester Child Care Center										
531300	Program Income-General	(1,760.06)	(1,760.06)	0.00	1,081.20	(2,841.26)	1,044.00	1,044.00	716.06	716.06
Total Fund: 14ZW03		(1,760.06)	(1,760.06)	0.00	1,081.20	(2,841.26)	1,044.00	1,044.00	716.06	716.06
Fund: 14ZW04 - FIRST										
531300	Program Income-General	(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	666.36	666.36
Total Fund: 14ZW04		(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	666.36	666.36
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua										
531300	Program Income-General	(366.80)	(366.80)	140.00	808.00	(1,174.80)	0.00	0.00	366.80	366.80
Total Fund: 14ZW05		(366.80)	(366.80)	140.00	808.00	(1,174.80)	0.00	0.00	366.80	366.80
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun										
531300	Program Income-General	(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	186.75	186.75
Total Fund: 14ZW07		(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	186.75	186.75
Fund: 14ZW08 - Newmarket Housing Authority										
531300	Program Income-General	(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	432.20	432.20
Total Fund: 14ZW08		(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	432.20	432.20

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: 14ZW09 - McGregor Memorial Ambulance										
531300	Program Income-General	(1,455.87)	(1,455.87)	260.00	3,458.20	(4,914.07)	1,391.70	1,391.70	64.17	64.17
Total Fund: 14ZW09		(1,455.87)	(1,455.87)	260.00	3,458.20	(4,914.07)	1,391.70	1,391.70	64.17	64.17
Fund: 14ZW10 - Greater Somersworth Chamger of Comm										
531300	Program Income-General	0.00	0.00	0.00	1,248.00	(1,248.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW10		0.00	0.00	0.00	1,248.00	(1,248.00)	0.00	0.00	0.00	0.00
Fund: 14ZW11 - Region 10 Comunity Support Services										
531300	Program Income-General	(897.69)	(897.69)	0.00	732.67	(1,630.36)	897.69	897.69	0.00	0.00
Total Fund: 14ZW11		(897.69)	(897.69)	0.00	732.67	(1,630.36)	897.69	897.69	0.00	0.00
Fund: 14ZW12 - Manchester School District 21st CCL										
531300	Program Income-General	(2,894.40)	(2,894.40)	156.00	4,413.60	(7,308.00)	2,894.40	2,894.40	0.00	0.00
Total Fund: 14ZW12		(2,894.40)	(2,894.40)	156.00	4,413.60	(7,308.00)	2,894.40	2,894.40	0.00	0.00
Fund: 14ZW13 - The Salvation Army Concord NH										
531300	Program Income-General	(1,000.02)	(1,000.02)	51.00	1,053.51	(2,053.53)	1,000.02	1,000.02	0.00	0.00
Total Fund: 14ZW13		(1,000.02)	(1,000.02)	51.00	1,053.51	(2,053.53)	1,000.02	1,000.02	0.00	0.00
Fund: 14ZW14 - Social Sec Admin Haverhill MA										
531300	Program Income-General	(796.10)	(796.10)	0.00	0.00	(796.10)	796.10	796.10	0.00	0.00
Total Fund: 14ZW14		(796.10)	(796.10)	0.00	0.00	(796.10)	796.10	796.10	0.00	0.00
Fund: 14ZW15 - Rochester Youth Safe Haven										
531300	Program Income-General	0.00	0.00	19.20	860.80	(860.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZW15		0.00	0.00	19.20	860.80	(860.80)	0.00	0.00	0.00	0.00
Fund: 14ZW16 - USDA Forest Service										
531300	Program Income-General	(1,417.79)	(1,417.79)	0.00	(1,408.79)	(9.00)	1,417.79	1,417.79	0.00	0.00
Total Fund: 14ZW16		(1,417.79)	(1,417.79)	0.00	(1,408.79)	(9.00)	1,417.79	1,417.79	0.00	0.00
Fund: 14ZW17 - NH Plant Growers Association										
531300	Program Income-General	0.00	0.00	0.00	2,760.00	(2,760.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW17		0.00	0.00	0.00	2,760.00	(2,760.00)	0.00	0.00	0.00	0.00
Fund: 14ZW19 - Secoast Charter School										
531300	Program Income-General	0.00	0.00	33.60	609.60	(609.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZW19		0.00	0.00	33.60	609.60	(609.60)	0.00	0.00	0.00	0.00
Fund: 14ZW20 - Berwick Academy										
531300	Program Income-General	0.00	0.00	0.00	937.00	(937.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW20		0.00	0.00	0.00	937.00	(937.00)	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: 14ZW22 - New Hampshire Public Broadcasting								
531300	Program Income-General	0.00	0.00	53.40	2,888.60	(2,888.60)	0.00	0.00
Total Fund: 14ZW22		0.00	0.00	53.40	2,888.60	(2,888.60)	0.00	0.00
Total Org: UUCWSP		(1,466,116.46)	(1,466,116.46)	4,322.93	86,819.77	(1,552,936.23)	83,177.34	83,177.34
							79,426.02	77,974.14

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	748.75	748.75	13,848.05	13,848.05
Total Fund: 1DU005	0.00	0.00	0.00	0.00	748.75	748.75	13,848.05	13,848.05
Total Org: UUEXEC								
	0.00	0.00	0.00	0.00	748.75	748.75	13,848.05	13,848.05

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: 1GA068 - Glenice Dearborn Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	34,197.37	(34,197.37)	30,187.49	30,187.49	27,751.77	27,751.77
Total Fund: 1GA068		0.00	0.00	0.00	34,197.37	(34,197.37)	30,187.49	30,187.49	27,751.77	27,751.77
Fund: 1GA070 - David Long Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,559.90	(2,559.90)	2,097.22	2,097.22	1,618.62	1,618.62
Total Fund: 1GA070		0.00	0.00	0.00	2,559.90	(2,559.90)	2,097.22	2,097.22	1,618.62	1,618.62
Fund: 1GA081 - Rand Undergraduate Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,569.95	(1,569.95)	1,211.12	1,211.12	1,061.65	1,061.65
Total Fund: 1GA081		0.00	0.00	0.00	1,569.95	(1,569.95)	1,211.12	1,211.12	1,061.65	1,061.65
Fund: 1GA084 - Hills Memorial Science Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,451.86	(20,451.86)	18,053.74	18,053.74	16,597.04	16,597.04
Total Fund: 1GA084		0.00	0.00	0.00	20,451.86	(20,451.86)	18,053.74	18,053.74	16,597.04	16,597.04
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,509.96	(1,509.96)	1,476.84	1,476.84	1,443.90	1,443.90
Total Fund: 1GA085		0.00	0.00	0.00	1,509.96	(1,509.96)	1,476.84	1,476.84	1,443.90	1,443.90
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	200.00	200.00	200.00	200.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Total Fund: 1GA088		0.00	0.00	1,000.00	1,000.00	(1,000.00)	200.00	200.00	5,600.00	5,600.00
Fund: 1GG002 - Class of 1929										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,689.24	(3,689.24)	3,608.32	3,608.32	3,527.84	3,527.84
Total Fund: 1GG002		0.00	0.00	0.00	3,689.24	(3,689.24)	3,608.32	3,608.32	3,527.84	3,527.84
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,617.49	(5,617.49)	4,436.12	4,436.12	4,072.01	4,072.01
Total Fund: 1GJ097		0.00	0.00	0.00	5,617.49	(5,617.49)	4,436.12	4,436.12	4,072.01	4,072.01
Fund: 1GU001 - Winfred E Chesley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	729.60	(729.60)	713.58	713.58	697.66	697.66
Total Fund: 1GU001		0.00	0.00	0.00	729.60	(729.60)	713.58	713.58	697.66	697.66
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	461.84	(461.84)	451.69	451.69	441.62	441.62
Total Fund: 1GU002		0.00	0.00	0.00	461.84	(461.84)	451.69	451.69	441.62	441.62
Fund: 1GU008 - Alvin R Ingram Fellowship										
550000	Endowment Income-USNH	0.00	0.00	0.00	306.04	(306.04)	299.31	299.31	292.64	292.64
Total Fund: 1GU008		0.00	0.00	0.00	306.04	(306.04)	299.31	299.31	292.64	292.64

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: 1GU009 - Marcia McCann Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,142.76	(1,142.76)	1,117.71	1,117.71	1,092.78	1,092.78
Total Fund: 1GU009		0.00	0.00	0.00	1,142.76	(1,142.76)	1,117.71	1,117.71	1,092.78	1,092.78
Fund: 1GU010 - Petmezas Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,899.28	(3,899.28)	3,813.76	3,813.76	3,728.70	3,728.70
Total Fund: 1GU010		0.00	0.00	0.00	3,899.28	(3,899.28)	3,813.76	3,813.76	3,728.70	3,728.70
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: 1GU015 - Graduate School Scholarships										
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: 1GU015		0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,840.10	(3,840.10)	3,341.41	3,341.41	3,071.80	3,071.80
Total Fund: 1GU016		0.00	0.00	0.00	3,840.10	(3,840.10)	3,341.41	3,341.41	3,071.80	3,071.80
Fund: 1GU017 - Winnie R Allen Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	43,423.44	(43,423.44)	42,471.19	42,471.19	41,523.93	41,523.93
Total Fund: 1GU017		0.00	0.00	0.00	43,423.44	(43,423.44)	42,471.19	42,471.19	41,523.93	41,523.93
Fund: 1GU018 - Abbiati Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	964.60	(964.60)	943.44	943.44	922.40	922.40
Total Fund: 1GU018		0.00	0.00	0.00	964.60	(964.60)	943.44	943.44	922.40	922.40
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	422.52	(422.52)	413.24	413.24	404.03	404.03
Total Fund: 1GU019		0.00	0.00	0.00	422.52	(422.52)	413.24	413.24	404.03	404.03
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550000	Endowment Income-USNH	0.00	0.00	0.00	553.68	(553.68)	541.54	541.54	529.46	529.46
Total Fund: 1GU020		0.00	0.00	0.00	553.68	(553.68)	541.54	541.54	529.46	529.46
Fund: 1GU021 - Governor John H Bartlett Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	918.08	(918.08)	897.94	897.94	877.91	877.91
Total Fund: 1GU021		0.00	0.00	0.00	918.08	(918.08)	897.94	897.94	877.91	877.91
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	326.64	(326.64)	319.48	319.48	312.35	312.35
Total Fund: 1GU022		0.00	0.00	0.00	326.64	(326.64)	319.48	319.48	312.35	312.35

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: 1GU023 - The Bunny Bryant Class of 1927										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,723.72	(3,723.72)	3,642.06	3,642.06	3,560.83	3,560.83
Total Fund: 1GU023		0.00	0.00	0.00	3,723.72	(3,723.72)	3,642.06	3,642.06	3,560.83	3,560.83
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	272.36	(272.36)	266.38	266.38	260.44	260.44
Total Fund: 1GU024		0.00	0.00	0.00	272.36	(272.36)	266.38	266.38	260.44	260.44
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	454.80	(454.80)	444.80	444.80	434.88	434.88
Total Fund: 1GU025		0.00	0.00	0.00	454.80	(454.80)	444.80	444.80	434.88	434.88
Fund: 1GU026 - Edmund L Brigham Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	767.44	(767.44)	750.61	750.61	733.87	733.87
Total Fund: 1GU026		0.00	0.00	0.00	767.44	(767.44)	750.61	750.61	733.87	733.87
Fund: 1GU027 - O B Brown Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	734.48	(734.48)	718.35	718.35	702.33	702.33
Total Fund: 1GU027		0.00	0.00	0.00	734.48	(734.48)	718.35	718.35	702.33	702.33
Fund: 1GU028 - Edna O Brown Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,140.40	(3,140.40)	3,071.51	3,071.51	3,003.01	3,003.01
Total Fund: 1GU028		0.00	0.00	0.00	3,140.40	(3,140.40)	3,071.51	3,071.51	3,003.01	3,003.01
Fund: 1GU029 - Cartlands of Lee Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,050.16	(1,050.16)	1,027.13	1,027.13	1,004.22	1,004.22
Total Fund: 1GU029		0.00	0.00	0.00	1,050.16	(1,050.16)	1,027.13	1,027.13	1,004.22	1,004.22
Fund: 1GU030 - James R. Carter Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,852.48	(1,852.48)	1,811.87	1,811.87	1,771.45	1,771.45
Total Fund: 1GU030		0.00	0.00	0.00	1,852.48	(1,852.48)	1,811.87	1,811.87	1,771.45	1,771.45
Fund: 1GU031 - Frank B Clark Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,670.20	(1,670.20)	1,633.56	1,633.56	1,597.13	1,597.13
Total Fund: 1GU031		0.00	0.00	0.00	1,670.20	(1,670.20)	1,633.56	1,633.56	1,597.13	1,597.13
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	655.88	(655.88)	641.48	641.48	627.18	627.18
Total Fund: 1GU032		0.00	0.00	0.00	655.88	(655.88)	641.48	641.48	627.18	627.18
Fund: 1GU033 - Class of 1898 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	30,245.92	(30,245.92)	29,582.63	29,582.63	28,922.82	28,922.82
Total Fund: 1GU033		0.00	0.00	0.00	30,245.92	(30,245.92)	29,582.63	29,582.63	28,922.82	28,922.82

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
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Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch											
550000	Endowment Income-USNH	0.00	0.00	0.00	8,415.72	(8,415.72)	8,231.18	8,231.18	8,047.59	8,047.59	
Total Fund: 1GU034		0.00	0.00	0.00	8,415.72	(8,415.72)	8,231.18	8,231.18	8,047.59	8,047.59	
Fund: 1GU035 - Class of 1916 Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	476.84	(476.84)	466.38	466.38	455.98	455.98	
Total Fund: 1GU035		0.00	0.00	0.00	476.84	(476.84)	466.38	466.38	455.98	455.98	
Fund: 1GU036 - William S Sayward Class of 192											
550000	Endowment Income-USNH	0.00	0.00	0.00	5,750.12	(5,750.12)	5,624.04	5,624.04	5,498.60	5,498.60	
Total Fund: 1GU036		0.00	0.00	0.00	5,750.12	(5,750.12)	5,624.04	5,624.04	5,498.60	5,498.60	
Fund: 1GU037 - Class of 1928 Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	11,364.68	(11,364.68)	11,115.46	11,115.46	10,867.54	10,867.54	
Total Fund: 1GU037		0.00	0.00	0.00	11,364.68	(11,364.68)	11,115.46	11,115.46	10,867.54	10,867.54	
Fund: 1GU038 - Class of 1922 Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	4,732.80	(4,732.80)	4,629.00	4,629.00	4,525.76	4,525.76	
Total Fund: 1GU038		0.00	0.00	0.00	4,732.80	(4,732.80)	4,629.00	4,629.00	4,525.76	4,525.76	
Fund: 1GU039 - Class of 1931 Alumni Memorial											
550000	Endowment Income-USNH	0.00	0.00	0.00	6,343.08	(6,343.08)	6,203.98	6,203.98	6,064.78	6,064.78	
Total Fund: 1GU039		0.00	0.00	0.00	6,343.08	(6,343.08)	6,203.98	6,203.98	6,064.78	6,064.78	
Fund: 1GU040 - Bank Meridian Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	2,140.84	(2,140.84)	2,093.88	2,093.88	2,047.17	2,047.17	
Total Fund: 1GU040		0.00	0.00	0.00	2,140.84	(2,140.84)	2,093.88	2,093.88	2,047.17	2,047.17	
Fund: 1GU041 - Class of 1938 Memorial Scholar											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,285.36	(1,285.36)	1,257.18	1,257.18	1,229.14	1,229.14	
Total Fund: 1GU041		0.00	0.00	0.00	1,285.36	(1,285.36)	1,257.18	1,257.18	1,229.14	1,229.14	
Fund: 1GU042 - Clarence E Clement Scholarship											
550000	Endowment Income-USNH	0.00	0.00	0.00	186.16	(186.16)	182.07	182.07	178.01	178.01	
Total Fund: 1GU042		0.00	0.00	0.00	186.16	(186.16)	182.07	182.07	178.01	178.01	
Fund: 1GU043 - Corrine H Coburn Fund											
550000	Endowment Income-USNH	0.00	0.00	0.00	1,539.08	(1,539.08)	1,505.32	1,505.32	1,471.74	1,471.74	
Total Fund: 1GU043		0.00	0.00	0.00	1,539.08	(1,539.08)	1,505.32	1,505.32	1,471.74	1,471.74	
Fund: 1GU044 - Katharine Demeritt Memorial Sc											
550000	Endowment Income-USNH	0.00	0.00	0.00	536.32	(536.32)	524.56	524.56	512.86	512.86	
Total Fund: 1GU044		0.00	0.00	0.00	536.32	(536.32)	524.56	524.56	512.86	512.86	

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU045 - Melbourne W. Cummings Endowed										
550000	Endowment Income-USNH	0.00	0.00	0.00	75,579.44	(75,579.44)	73,568.16	73,568.16	71,543.70	71,543.70
Total Fund: 1GU045		0.00	0.00	0.00	75,579.44	(75,579.44)	73,568.16	73,568.16	71,543.70	71,543.70
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	454.80	(454.80)	444.80	444.80	434.88	434.88
Total Fund: 1GU046		0.00	0.00	0.00	454.80	(454.80)	444.80	444.80	434.88	434.88
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,352.56	(1,352.56)	1,322.91	1,322.91	1,293.40	1,293.40
Total Fund: 1GU048		0.00	0.00	0.00	1,352.56	(1,352.56)	1,322.91	1,322.91	1,293.40	1,293.40
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,266.68	(1,266.68)	1,229.14	1,229.14	1,187.49	1,187.49
Total Fund: 1GU049		0.00	0.00	0.00	1,266.68	(1,266.68)	1,229.14	1,229.14	1,187.49	1,187.49
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,057.24	(1,057.24)	1,034.06	1,034.06	1,011.00	1,011.00
Total Fund: 1GU050		0.00	0.00	0.00	1,057.24	(1,057.24)	1,034.06	1,034.06	1,011.00	1,011.00
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	373.24	(373.24)	365.05	365.05	356.91	356.91
Total Fund: 1GU051		0.00	0.00	0.00	373.24	(373.24)	365.05	365.05	356.91	356.91
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	298.68	(298.68)	292.11	292.11	285.59	285.59
Total Fund: 1GU052		0.00	0.00	0.00	298.68	(298.68)	292.11	292.11	285.59	285.59
Fund: 1GU053 - Harry W Evans Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	815.68	(815.68)	797.78	797.78	779.98	779.98
Total Fund: 1GU053		0.00	0.00	0.00	815.68	(815.68)	797.78	797.78	779.98	779.98
Fund: 1GU054 - Sylvester M Foster Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Total Fund: 1GU054		0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,511.44	(6,511.44)	6,368.63	6,368.63	6,226.59	6,226.59
Total Fund: 1GU055		0.00	0.00	0.00	6,511.44	(6,511.44)	6,368.63	6,368.63	6,226.59	6,226.59
Fund: 1GU056 - Adelaide M Gooding Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	5,088.20	(5,088.20)	4,976.60	4,976.60	4,865.60	4,865.60
Total Fund: 1GU056		0.00	0.00	0.00	5,088.20	(5,088.20)	4,976.60	4,976.60	4,865.60	4,865.60

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU057 - John W Haines Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	394.44	(394.44)	385.79	385.79	377.18	377.18
Total Fund: 1GU057		0.00	0.00	0.00	394.44	(394.44)	385.79	385.79	377.18	377.18
Fund: 1GU058 - Willis DF Hayden Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	729.48	(729.48)	713.47	713.47	697.55	697.55
Total Fund: 1GU058		0.00	0.00	0.00	729.48	(729.48)	713.47	713.47	697.55	697.55
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,052.20	(2,052.20)	2,007.21	2,007.21	1,962.44	1,962.44
Total Fund: 1GU059		0.00	0.00	0.00	2,052.20	(2,052.20)	2,007.21	2,007.21	1,962.44	1,962.44
Fund: 1GU060 - Henderson Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	943.80	(943.80)	923.11	923.11	902.52	902.52
Total Fund: 1GU060		0.00	0.00	0.00	943.80	(943.80)	923.11	923.11	902.52	902.52
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,297.72	(11,297.72)	11,049.95	11,049.95	10,803.49	10,803.49
Total Fund: 1GU061		0.00	0.00	0.00	11,297.72	(11,297.72)	11,049.95	11,049.95	10,803.49	10,803.49
Fund: 1GU062 - Hennessey Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,180.52	(1,180.52)	1,154.64	1,154.64	1,127.17	1,127.17
Total Fund: 1GU062		0.00	0.00	0.00	1,180.52	(1,180.52)	1,154.64	1,154.64	1,127.17	1,127.17
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,373.56	(1,373.56)	452.49	452.49	442.40	442.40
Total Fund: 1GU063		0.00	0.00	0.00	1,373.56	(1,373.56)	452.49	452.49	442.40	442.40
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,060.56	(2,060.56)	2,015.35	2,015.35	1,970.40	1,970.40
Total Fund: 1GU064		0.00	0.00	0.00	2,060.56	(2,060.56)	2,015.35	2,015.35	1,970.40	1,970.40
Fund: 1GU065 - H A Holbrook Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,318.92	(1,318.92)	1,289.98	1,289.98	1,261.21	1,261.21
Total Fund: 1GU065		0.00	0.00	0.00	1,318.92	(1,318.92)	1,289.98	1,289.98	1,261.21	1,261.21
Fund: 1GU066 - Michael J and Nellie M Houriha										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,260.84	(3,260.84)	3,189.31	3,189.31	3,118.18	3,118.18
Total Fund: 1GU066		0.00	0.00	0.00	3,260.84	(3,260.84)	3,189.31	3,189.31	3,118.18	3,118.18
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,028.76	(1,028.76)	1,006.19	1,006.19	983.75	983.75
Total Fund: 1GU067		0.00	0.00	0.00	1,028.76	(1,028.76)	1,006.19	1,006.19	983.75	983.75

Org: UUFAID - Institutional Financial Aid

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Fund: 1GU068 - John S Holland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	790.04	(790.04)	765.69	765.69	748.61	748.61
Total Fund: 1GU068		0.00	0.00	0.00	790.04	(790.04)	765.69	765.69	748.61	748.61
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,656.72	(1,656.72)	1,620.40	1,620.40	1,584.26	1,584.26
Total Fund: 1GU069		0.00	0.00	0.00	1,656.72	(1,656.72)	1,620.40	1,620.40	1,584.26	1,584.26
Fund: 1GU071 - Lillian Johnson Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	31,899.48	(31,899.48)	31,199.94	31,199.94	30,504.07	30,504.07
Total Fund: 1GU071		0.00	0.00	0.00	31,899.48	(31,899.48)	31,199.94	31,199.94	30,504.07	30,504.07
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	349.84	(349.84)	342.18	342.18	334.55	334.55
Total Fund: 1GU072		0.00	0.00	0.00	349.84	(349.84)	342.18	342.18	334.55	334.55
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550000	Endowment Income-USNH	0.00	0.00	0.00	29,078.04	(29,078.04)	28,440.39	28,440.39	27,806.06	27,806.06
Total Fund: 1GU073		0.00	0.00	0.00	29,078.04	(29,078.04)	28,440.39	28,440.39	27,806.06	27,806.06
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,023.32	(10,023.32)	9,803.53	9,803.53	9,584.87	9,584.87
Total Fund: 1GU074		0.00	0.00	0.00	10,023.32	(10,023.32)	9,803.53	9,803.53	9,584.87	9,584.87
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	522.40	(522.40)	510.95	510.95	499.55	499.55
Total Fund: 1GU075		0.00	0.00	0.00	522.40	(522.40)	510.95	510.95	499.55	499.55
Fund: 1GU076 - Donald Whitney Libby Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	506.56	(506.56)	495.44	495.44	484.39	484.39
Total Fund: 1GU076		0.00	0.00	0.00	506.56	(506.56)	495.44	495.44	484.39	484.39
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	177.44	(177.44)	173.53	173.53	169.66	169.66
Total Fund: 1GU077		0.00	0.00	0.00	177.44	(177.44)	173.53	173.53	169.66	169.66
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,758.96	(1,758.96)	1,685.31	1,685.31	1,613.30	1,613.30
Total Fund: 1GU078		0.00	0.00	0.00	1,758.96	(1,758.96)	1,685.31	1,685.31	1,613.30	1,613.30
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	820.32	(820.32)	802.34	802.34	784.44	784.44
Total Fund: 1GU079		0.00	0.00	0.00	820.32	(820.32)	802.34	802.34	784.44	784.44

Org: UUFAID - Institutional Financial Aid

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Fund: 1GU080 - Harry Macleod Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	390.72	(390.72)	382.14	382.14	373.62	373.62
Total Fund: 1GU080		0.00	0.00	0.00	390.72	(390.72)	382.14	382.14	373.62	373.62
Fund: 1GU081 - Berry-Mattoon Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,403.56	(4,403.56)	4,307.00	4,307.00	4,210.94	4,210.94
Total Fund: 1GU081		0.00	0.00	0.00	4,403.56	(4,403.56)	4,307.00	4,307.00	4,210.94	4,210.94
Fund: 1GU082 - J Herbert Marceau Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,597.80	(1,597.80)	1,562.74	1,562.74	1,527.89	1,527.89
Total Fund: 1GU082		0.00	0.00	0.00	1,597.80	(1,597.80)	1,562.74	1,562.74	1,527.89	1,527.89
Fund: 1GU083 - Philip M Marston Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	521.04	(521.04)	509.60	509.60	498.24	498.24
Total Fund: 1GU083		0.00	0.00	0.00	521.04	(521.04)	509.60	509.60	498.24	498.24
Fund: 1GU084 - William F Marsh Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	318.84	(318.84)	311.84	311.84	304.89	304.89
Total Fund: 1GU084		0.00	0.00	0.00	318.84	(318.84)	311.84	311.84	304.89	304.89
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,029.92	(2,029.92)	1,978.87	1,978.87	1,919.76	1,919.76
Total Fund: 1GU085		0.00	0.00	0.00	2,029.92	(2,029.92)	1,978.87	1,978.87	1,919.76	1,919.76
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,839.80	(1,839.80)	1,795.94	1,795.94	1,750.66	1,750.66
Total Fund: 1GU086		0.00	0.00	0.00	1,839.80	(1,839.80)	1,795.94	1,795.94	1,750.66	1,750.66
Fund: 1GU087 - Elinor Metcalf Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	555.08	(555.08)	542.90	542.90	530.79	530.79
Total Fund: 1GU087		0.00	0.00	0.00	555.08	(555.08)	542.90	542.90	530.79	530.79
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	470.04	(470.04)	459.73	459.73	449.48	449.48
Total Fund: 1GU088		0.00	0.00	0.00	470.04	(470.04)	459.73	459.73	449.48	449.48
Fund: 1GU089 - Mortarboard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	269.60	(269.60)	263.70	263.70	257.81	257.81
Total Fund: 1GU089		0.00	0.00	0.00	269.60	(269.60)	263.70	263.70	257.81	257.81
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	198.04	(198.04)	193.69	193.69	189.37	189.37
Total Fund: 1GU090		0.00	0.00	0.00	198.04	(198.04)	193.69	193.69	189.37	189.37

Org: UUFAID - Institutional Financial Aid

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU091 - Barbara King Newman Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,781.32	(1,781.32)	1,738.26	1,738.26	1,691.78	1,691.78
Total Fund: 1GU091		0.00	0.00	0.00	1,781.32	(1,781.32)	1,738.26	1,738.26	1,691.78	1,691.78
Fund: 1GU092 - NH Branch National Civic Fed										
550000	Endowment Income-USNH	0.00	0.00	0.00	175.20	(175.20)	171.36	171.36	167.54	167.54
Total Fund: 1GU092		0.00	0.00	0.00	175.20	(175.20)	171.36	171.36	167.54	167.54
Fund: 1GU093 - The Ordway Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	329.44	(329.44)	322.21	322.21	315.02	315.02
Total Fund: 1GU093		0.00	0.00	0.00	329.44	(329.44)	322.21	322.21	315.02	315.02
Fund: 1GU094 - Albert N Otis Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,385.20	(4,385.20)	4,289.05	4,289.05	4,193.39	4,193.39
Total Fund: 1GU094		0.00	0.00	0.00	4,385.20	(4,385.20)	4,289.05	4,289.05	4,193.39	4,193.39
Fund: 1GU095 - George Downes Parnell Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	279.60	(279.60)	273.45	273.45	267.35	267.35
Total Fund: 1GU095		0.00	0.00	0.00	279.60	(279.60)	273.45	273.45	267.35	267.35
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550000	Endowment Income-USNH	0.00	0.00	0.00	124.40	(124.40)	121.68	121.68	118.97	118.97
Total Fund: 1GU096		0.00	0.00	0.00	124.40	(124.40)	121.68	121.68	118.97	118.97
Fund: 1GU097 - Isabel Paul Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,972.72	(7,972.72)	7,797.88	7,797.88	7,623.96	7,623.96
Total Fund: 1GU097		0.00	0.00	0.00	7,972.72	(7,972.72)	7,797.88	7,797.88	7,623.96	7,623.96
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,221.40	(1,221.40)	1,194.61	1,194.61	1,167.97	1,167.97
Total Fund: 1GU098		0.00	0.00	0.00	1,221.40	(1,221.40)	1,194.61	1,194.61	1,167.97	1,167.97
Fund: 1GU099 - Luella Pettee Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	300.92	(300.92)	294.30	294.30	287.73	287.73
Total Fund: 1GU099		0.00	0.00	0.00	300.92	(300.92)	294.30	294.30	287.73	287.73
Fund: 1GU100 - Physical Plant O & M Public Sa										
550000	Endowment Income-USNH	0.00	0.00	0.00	949.60	(949.60)	917.24	917.24	888.12	888.12
Total Fund: 1GU100		0.00	0.00	0.00	949.60	(949.60)	917.24	917.24	888.12	888.12
Fund: 1GU101 - Rosencrans W Pillsbury										
550000	Endowment Income-USNH	0.00	0.00	0.00	79.56	(79.56)	77.82	77.82	76.08	76.08
Total Fund: 1GU101		0.00	0.00	0.00	79.56	(79.56)	77.82	77.82	76.08	76.08

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: 1GU102 - Phi Mu Delta Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,839.28	(4,839.28)	4,733.15	4,733.15	4,627.59	4,627.59
Total Fund: 1GU102		0.00	0.00	0.00	4,839.28	(4,839.28)	4,733.15	4,733.15	4,627.59	4,627.59
Fund: 1GU103 - Barbara Russell										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,544.60	(1,544.60)	1,510.74	1,510.74	1,477.05	1,477.05
Total Fund: 1GU103		0.00	0.00	0.00	1,544.60	(1,544.60)	1,510.74	1,510.74	1,477.05	1,477.05
Fund: 1GU104 - Frank Randall Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,661.12	(19,661.12)	19,229.98	19,229.98	18,801.08	18,801.08
Total Fund: 1GU104		0.00	0.00	0.00	19,661.12	(19,661.12)	19,229.98	19,229.98	18,801.08	18,801.08
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	797.36	(797.36)	779.89	779.89	762.49	762.49
Total Fund: 1GU105		0.00	0.00	0.00	797.36	(797.36)	779.89	779.89	762.49	762.49
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,179.96	(7,179.96)	7,022.52	7,022.52	6,865.89	6,865.89
Total Fund: 1GU106		0.00	0.00	0.00	7,179.96	(7,179.96)	7,022.52	7,022.52	6,865.89	6,865.89
Fund: 1GU107 - Charles H Sanders Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	478.56	(478.56)	468.05	468.05	457.61	457.61
Total Fund: 1GU107		0.00	0.00	0.00	478.56	(478.56)	468.05	468.05	457.61	457.61
Fund: 1GU108 - Walter N Shipley Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	318.84	(318.84)	311.84	311.84	304.89	304.89
Total Fund: 1GU108		0.00	0.00	0.00	318.84	(318.84)	311.84	311.84	304.89	304.89
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,713.96	(10,713.96)	10,479.02	10,479.02	10,245.30	10,245.30
Total Fund: 1GU110		0.00	0.00	0.00	10,713.96	(10,713.96)	10,479.02	10,479.02	10,245.30	10,245.30
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	18,666.40	(18,666.40)	18,257.07	18,257.07	17,849.87	17,849.87
Total Fund: 1GU111		0.00	0.00	0.00	18,666.40	(18,666.40)	18,257.07	18,257.07	17,849.87	17,849.87
Fund: 1GU112 - Roderick W Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Total Fund: 1GU112		0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
Total Fund: 1GU113		0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00

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: 1GU114 - Frederick Smyth Book Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	329.32	(329.32)	322.10	322.10	314.91	314.91
Total Fund: 1GU114		0.00	0.00	0.00	329.32	(329.32)	322.10	322.10	314.91	314.91
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,665.56	(7,665.56)	7,497.44	7,497.44	7,330.22	7,330.22
Total Fund: 1GU115		0.00	0.00	0.00	7,665.56	(7,665.56)	7,497.44	7,497.44	7,330.22	7,330.22
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	544.24	(544.24)	532.29	532.29	520.42	520.42
Total Fund: 1GU116		0.00	0.00	0.00	544.24	(544.24)	532.29	532.29	520.42	520.42
Fund: 1GU117 - Paul Spilios Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	212.00	(212.00)	207.36	207.36	202.73	202.73
Total Fund: 1GU117		0.00	0.00	0.00	212.00	(212.00)	207.36	207.36	202.73	202.73
Fund: 1GU118 - William C. + Doris E. Sterling										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,227.08	(2,227.08)	2,178.22	2,178.22	2,129.64	2,129.64
Total Fund: 1GU118		0.00	0.00	0.00	2,227.08	(2,227.08)	2,178.22	2,178.22	2,129.64	2,129.64
Fund: 1GU119 - Charles Stillings Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	21,505.44	(21,505.44)	20,859.01	20,859.01	20,207.31	20,207.31
Total Fund: 1GU119		0.00	0.00	0.00	21,505.44	(21,505.44)	20,859.01	20,859.01	20,207.31	20,207.31
Fund: 1GU120 - Fred Weare Stone Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	15,330.80	(15,330.80)	14,991.51	14,991.51	14,657.14	14,657.14
Total Fund: 1GU120		0.00	0.00	0.00	15,330.80	(15,330.80)	14,991.51	14,991.51	14,657.14	14,657.14
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	312.44	(312.44)	305.58	305.58	298.76	298.76
Total Fund: 1GU121		0.00	0.00	0.00	312.44	(312.44)	305.58	305.58	298.76	298.76
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,566.12	(1,566.12)	1,531.76	1,531.76	1,497.60	1,497.60
Total Fund: 1GU122		0.00	0.00	0.00	1,566.12	(1,566.12)	1,531.76	1,531.76	1,497.60	1,497.60
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,188.28	(2,188.28)	2,140.28	2,140.28	2,092.54	2,092.54
Total Fund: 1GU123		0.00	0.00	0.00	2,188.28	(2,188.28)	2,140.28	2,140.28	2,092.54	2,092.54
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,332.64	(1,332.64)	1,303.42	1,303.42	1,274.35	1,274.35
Total Fund: 1GU124		0.00	0.00	0.00	1,332.64	(1,332.64)	1,303.42	1,303.42	1,274.35	1,274.35

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: 1GU125 - James A Wellman Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,986.64	(3,986.64)	3,899.22	3,899.22	3,812.26	3,812.26
Total Fund: 1GU125		0.00	0.00	0.00	3,986.64	(3,986.64)	3,899.22	3,899.22	3,812.26	3,812.26
Fund: 1GU126 - Earle A Welch Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	734.48	(734.48)	718.35	718.35	702.33	702.33
Total Fund: 1GU126		0.00	0.00	0.00	734.48	(734.48)	718.35	718.35	702.33	702.33
Fund: 1GU127 - Bertha I Norton										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,567.24	(1,567.24)	1,532.85	1,532.85	1,498.66	1,498.66
Total Fund: 1GU127		0.00	0.00	0.00	1,567.24	(1,567.24)	1,532.85	1,532.85	1,498.66	1,498.66
Fund: 1GU128 - George T. Gilman Fund For Inte										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,128.80	(3,128.80)	3,060.20	3,060.20	2,991.95	2,991.95
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.00	1,037.00
Total Fund: 1GU128		0.00	0.00	0.00	3,128.80	(3,128.80)	3,060.20	3,060.20	4,028.95	4,028.95
Fund: 1GU129 - The Blanche Dimond White and G										
550000	Endowment Income-USNH	0.00	0.00	0.00	260.40	(260.40)	254.67	254.67	248.99	248.99
Total Fund: 1GU129		0.00	0.00	0.00	260.40	(260.40)	254.67	254.67	248.99	248.99
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,629.68	(1,629.68)	1,507.38	1,507.38	1,473.76	1,473.76
Total Fund: 1GU130		0.00	0.00	0.00	1,629.68	(1,629.68)	1,507.38	1,507.38	1,473.76	1,473.76
Fund: 1GU131 - Charles H Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,831.36	(1,831.36)	1,791.19	1,791.19	1,751.24	1,751.24
Total Fund: 1GU131		0.00	0.00	0.00	1,831.36	(1,831.36)	1,791.19	1,791.19	1,751.24	1,751.24
Fund: 1GU132 - Walter M Wiggin Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	797.16	(797.16)	779.66	779.66	762.27	762.27
Total Fund: 1GU132		0.00	0.00	0.00	797.16	(797.16)	779.66	779.66	762.27	762.27
Fund: 1GU134 - John G. Winant Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	11,470.28	(11,470.28)	11,218.72	11,218.72	10,968.50	10,968.50
Total Fund: 1GU134		0.00	0.00	0.00	11,470.28	(11,470.28)	11,218.72	11,218.72	10,968.50	10,968.50
Fund: 1GU135 - George H Williams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,687.56	(1,687.56)	1,650.53	1,650.53	1,613.72	1,613.72
Total Fund: 1GU135		0.00	0.00	0.00	1,687.56	(1,687.56)	1,650.53	1,650.53	1,613.72	1,613.72
Fund: 1GU136 - George P. Wood Shoals Marine L										
550000	Endowment Income-USNH	0.00	0.00	0.00	18,358.04	(18,358.04)	17,955.45	17,955.45	17,551.69	17,551.69
Total Fund: 1GU136		0.00	0.00	0.00	18,358.04	(18,358.04)	17,955.45	17,955.45	17,551.69	17,551.69

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU137 - Austin Nickerson Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,268.04	(3,268.04)	3,196.36	3,196.36	3,125.07	3,125.07
Total Fund: 1GU137		0.00	0.00	0.00	3,268.04	(3,268.04)	3,196.36	3,196.36	3,125.07	3,125.07
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	930.16	(930.16)	909.75	909.75	889.46	889.46
Total Fund: 1GU138		0.00	0.00	0.00	930.16	(930.16)	909.75	909.75	889.46	889.46
Fund: 1GU139 - William H Yale Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	10,881.60	(10,881.60)	10,642.96	10,642.96	10,405.58	10,405.58
Total Fund: 1GU139		0.00	0.00	0.00	10,881.60	(10,881.60)	10,642.96	10,642.96	10,405.58	10,405.58
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	333.92	(333.92)	326.60	326.60	319.31	319.31
Total Fund: 1GU140		0.00	0.00	0.00	333.92	(333.92)	326.60	326.60	319.31	319.31
Fund: 1GU141 - Lt Albert A Charait Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Total Fund: 1GU141		0.00	0.00	0.00	159.48	(159.48)	155.98	155.98	152.50	152.50
Fund: 1GU142 - Class of 1899 Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	132.92	(132.92)	130.00	130.00	127.10	127.10
Total Fund: 1GU142		0.00	0.00	0.00	132.92	(132.92)	130.00	130.00	127.10	127.10
Fund: 1GU144 - Helen Duncan Jones Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	198.72	(198.72)	194.35	194.35	190.02	190.02
Total Fund: 1GU144		0.00	0.00	0.00	198.72	(198.72)	194.35	194.35	190.02	190.02
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	501.16	(501.16)	490.18	490.18	479.24	479.24
Total Fund: 1GU145		0.00	0.00	0.00	501.16	(501.16)	490.18	490.18	479.24	479.24
Fund: 1GU146 - Mask And Dagger Achievement Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	791.56	(791.56)	774.19	774.19	756.93	756.93
Total Fund: 1GU146		0.00	0.00	0.00	791.56	(791.56)	774.19	774.19	756.93	756.93
Fund: 1GU147 - Erskine Mason Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	129.08	(129.08)	126.24	126.24	123.42	123.42
Total Fund: 1GU147		0.00	0.00	0.00	129.08	(129.08)	126.24	126.24	123.42	123.42
Fund: 1GU148 - Leonard P Novak Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	836.00	(836.00)	817.67	817.67	799.44	799.44
Total Fund: 1GU148		0.00	0.00	0.00	836.00	(836.00)	817.67	817.67	799.44	799.44

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: 1GU149 - Richard J. Shea Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	285.60	(285.60)	279.33	279.33	273.10	273.10
Total Fund: 1GU149		0.00	0.00	0.00	285.60	(285.60)	279.33	279.33	273.10	273.10
Fund: 1GU150 - Smyth Memorial Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	417.48	(417.48)	408.30	408.30	399.20	399.20
Total Fund: 1GU150		0.00	0.00	0.00	417.48	(417.48)	408.30	408.30	399.20	399.20
Fund: 1GU151 - Anna Zornio Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	183.44	(183.44)	175.92	175.92	171.99	171.99
Total Fund: 1GU151		0.00	0.00	0.00	183.44	(183.44)	175.92	175.92	171.99	171.99
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550000	Endowment Income-USNH	0.00	0.00	0.00	59.08	(59.08)	57.77	57.77	56.48	56.48
Total Fund: 1GU152		0.00	0.00	0.00	59.08	(59.08)	57.77	57.77	56.48	56.48
Fund: 1GU153 - Burlingame Senior Student Loan										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,176.12	(1,176.12)	1,150.31	1,150.31	1,124.65	1,124.65
Total Fund: 1GU153		0.00	0.00	0.00	1,176.12	(1,176.12)	1,150.31	1,150.31	1,124.65	1,124.65
Fund: 1GU155 - Class of 1948 Trust Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	540.28	(540.28)	528.43	528.43	516.65	516.65
Total Fund: 1GU155		0.00	0.00	0.00	540.28	(540.28)	528.43	528.43	516.65	516.65
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550000	Endowment Income-USNH	0.00	0.00	0.00	614.96	(614.96)	601.46	601.46	588.04	588.04
Total Fund: 1GU156		0.00	0.00	0.00	614.96	(614.96)	601.46	601.46	588.04	588.04
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	22.04	(22.04)	21.54	21.54	21.06	21.06
Total Fund: 1GU157		0.00	0.00	0.00	22.04	(22.04)	21.54	21.54	21.06	21.06
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	930.16	(930.16)	909.75	909.75	889.46	889.46
Total Fund: 1GU158		0.00	0.00	0.00	930.16	(930.16)	909.75	909.75	889.46	889.46
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	961.72	(961.72)	940.62	940.62	919.64	919.64
Total Fund: 1GU160		0.00	0.00	0.00	961.72	(961.72)	940.62	940.62	919.64	919.64

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: 1GU161 - Sam Rosen Endowment Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
550000	Endowment Income-USNH	0.00	0.00	0.00	651.80	(651.80)	637.46	637.46	614.43	614.43
551100	Other Investment Income	0.00	0.00	0.00	3.20	(3.20)	0.00	0.00	34.58	34.58
Total Fund: 1GU161		0.00	0.00	0.00	655.00	(655.00)	637.46	637.46	674.01	674.01
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,300.12	(1,300.12)	1,271.62	1,271.62	1,243.25	1,243.25
Total Fund: 1GU162		0.00	0.00	0.00	1,300.12	(1,300.12)	1,271.62	1,271.62	1,243.25	1,243.25
Fund: 1GU163 - The Frances Kling 1920 Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	819.96	(819.96)	801.99	801.99	784.10	784.10
Total Fund: 1GU163		0.00	0.00	0.00	819.96	(819.96)	801.99	801.99	784.10	784.10
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	627.96	(627.96)	614.19	614.19	600.49	600.49
Total Fund: 1GU164		0.00	0.00	0.00	627.96	(627.96)	614.19	614.19	600.49	600.49
Fund: 1GU165 - S Judson Dunaway Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,093.48	(3,093.48)	3,025.66	3,025.66	2,958.17	2,958.17
Total Fund: 1GU165		0.00	0.00	0.00	3,093.48	(3,093.48)	3,025.66	3,025.66	2,958.17	2,958.17
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GU167		0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,435.00	(2,435.00)	2,381.61	2,381.61	2,328.50	2,328.50
Total Fund: 1GU168		0.00	0.00	0.00	2,435.00	(2,435.00)	2,381.61	2,381.61	2,328.50	2,328.50
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	713.64	(713.64)	698.00	698.00	682.43	682.43
Total Fund: 1GU169		0.00	0.00	0.00	713.64	(713.64)	698.00	698.00	682.43	682.43
Fund: 1GU172 - W T Grant Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,165.68	(1,165.68)	1,140.11	1,140.11	1,114.68	1,114.68
Total Fund: 1GU172		0.00	0.00	0.00	1,165.68	(1,165.68)	1,140.11	1,140.11	1,114.68	1,114.68
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

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU181 - Governor Wesley Powell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,162.92	(1,162.92)	1,137.42	1,137.42	1,112.05	1,112.05
Total Fund: 1GU181		0.00	0.00	0.00	1,162.92	(1,162.92)	1,137.42	1,137.42	1,112.05	1,112.05
Fund: 1GU190 - University Folk Club Sc										
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	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU190		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,536.44	6,536.44
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,700.00	1,700.00	11,650.00	11,650.00
Total Fund: 1GU192		0.00	0.00	0.00	1,100.00	(1,100.00)	1,700.00	1,700.00	18,186.44	18,186.44
Fund: 1GU193 - WHEB - Annual Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	337.12	(337.12)	0.00	0.00	636.26	636.26
Total Fund: 1GU193		0.00	0.00	0.00	337.12	(337.12)	0.00	0.00	636.26	636.26
Fund: 1GU199 - Scholarships										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,767.64	(3,767.64)	3,685.01	3,685.01	3,602.82	3,602.82
Total Fund: 1GU199		0.00	0.00	0.00	3,767.64	(3,767.64)	3,685.01	3,685.01	3,602.82	3,602.82
Fund: 1GU201 - Peter & Francis Martin										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,332.72	(7,332.72)	7,171.93	7,171.93	7,011.97	7,011.97
Total Fund: 1GU201		0.00	0.00	0.00	7,332.72	(7,332.72)	7,171.93	7,171.93	7,011.97	7,011.97
Fund: 1GU202 - Granger Scholarship Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,737.72	(4,737.72)	4,633.84	4,633.84	4,530.48	4,530.48
Total Fund: 1GU202		0.00	0.00	0.00	4,737.72	(4,737.72)	4,633.84	4,633.84	4,530.48	4,530.48
Fund: 1GU203 - Class 33 End For Honors										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,161.32	(6,161.32)	6,010.11	6,010.11	5,876.06	5,876.06
Total Fund: 1GU203		0.00	0.00	0.00	6,161.32	(6,161.32)	6,010.11	6,010.11	5,876.06	5,876.06
Fund: 1GU207 - Martha Hopkins Award										
551100	Other Investment Income	0.00	0.00	0.00	3,291.43	(3,291.43)	0.00	0.00	4,782.42	4,782.42
Total Fund: 1GU207		0.00	0.00	0.00	3,291.43	(3,291.43)	0.00	0.00	4,782.42	4,782.42
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

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU209 - Paul A Cote Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,105.36	(7,105.36)	6,949.52	6,949.52	6,794.52	6,794.52
Total Fund: 1GU209		0.00	0.00	0.00	7,105.36	(7,105.36)	6,949.52	6,949.52	6,794.52	6,794.52
Fund: 1GU210 - Penney Family Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,743.40	(1,743.40)	1,705.16	1,705.16	1,667.12	1,667.12
Total Fund: 1GU210		0.00	0.00	0.00	1,743.40	(1,743.40)	1,705.16	1,705.16	1,667.12	1,667.12
Fund: 1GU213 - Class of 51 Endow Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,780.80	(6,780.80)	6,604.70	6,604.70	6,246.68	6,246.68
Total Fund: 1GU213		0.00	0.00	0.00	6,780.80	(6,780.80)	6,604.70	6,604.70	6,246.68	6,246.68
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,004.72	(1,004.72)	982.70	982.70	960.78	960.78
Total Fund: 1GU214		0.00	0.00	0.00	1,004.72	(1,004.72)	982.70	982.70	960.78	960.78
Fund: 1GU215 - Col John & Helena Ayotte										
550000	Endowment Income-USNH	0.00	0.00	0.00	17,199.80	(17,199.80)	16,822.63	16,822.63	16,447.42	16,447.42
Total Fund: 1GU215		0.00	0.00	0.00	17,199.80	(17,199.80)	16,822.63	16,822.63	16,447.42	16,447.42
Fund: 1GU216 - Temple Beth Israel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,872.65	(2,872.65)	2,535.81	2,535.81	2,331.21	2,331.21
Total Fund: 1GU216		0.00	0.00	0.00	3,590.65	(3,590.65)	2,535.81	2,535.81	2,331.21	2,331.21
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,016.49	(14,016.49)	12,372.96	12,372.96	11,374.63	11,374.63
Total Fund: 1GU217		0.00	0.00	0.00	14,016.49	(14,016.49)	12,372.96	12,372.96	11,374.63	11,374.63
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	4,400.00	4,400.00	4,400.00	4,400.00
Total Fund: 1GU218		0.00	0.00	0.00	2,800.00	(2,800.00)	4,400.00	4,400.00	4,400.00	4,400.00
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,342.32	(3,342.32)	1,746.79	1,746.79	1,660.69	1,660.69
Total Fund: 1GU219		0.00	0.00	0.00	3,342.32	(3,342.32)	1,746.79	1,746.79	1,660.69	1,660.69
Fund: 1GU220 - CEPS Engineering Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,422.16	(7,422.16)	7,259.38	7,259.38	7,097.47	7,097.47
Total Fund: 1GU220		0.00	0.00	0.00	7,422.16	(7,422.16)	7,259.38	7,259.38	7,097.47	7,097.47
Fund: 1GU221 - Norma V And John W Spaven										
550000	Endowment Income-USNH	0.00	0.00	0.00	6,265.20	(6,265.20)	6,127.80	6,127.80	5,991.13	5,991.13
Total Fund: 1GU221		0.00	0.00	0.00	6,265.20	(6,265.20)	6,127.80	6,127.80	5,991.13	5,991.13

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: 1GU222 - Forrest S Smith Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	37,156.76	(37,156.76)	36,341.94	36,341.94	35,531.38	35,531.38
Total Fund: 1GU222		0.00	0.00	0.00	37,156.76	(37,156.76)	36,341.94	36,341.94	35,531.38	35,531.38
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1GU226		0.00	0.00	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00	0.00	0.00
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,584.40	(2,584.40)	2,527.73	2,527.73	2,471.36	2,471.36
Total Fund: 1GU227		0.00	0.00	0.00	2,584.40	(2,584.40)	2,527.73	2,527.73	2,471.36	2,471.36
Fund: 1GU230 - Multiculture Recruitment 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: 1GU230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	973.92	(973.92)	952.57	952.57	931.33	931.33
Total Fund: 1GU231		0.00	0.00	0.00	973.92	(973.92)	952.57	952.57	931.33	931.33
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,953.48	(3,953.48)	3,866.78	3,866.78	3,780.53	3,780.53
Total Fund: 1GU232		0.00	0.00	0.00	3,953.48	(3,953.48)	3,866.78	3,866.78	3,780.53	3,780.53
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,025.04	(3,025.04)	2,958.70	2,958.70	2,645.72	2,645.72
Total Fund: 1GU233		0.00	0.00	0.00	3,025.04	(3,025.04)	2,958.70	2,958.70	2,645.72	2,645.72
Fund: 1GU235 - William Law Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,155.04	(2,155.04)	2,107.78	2,107.78	2,060.77	2,060.77
Total Fund: 1GU235		0.00	0.00	0.00	2,155.04	(2,155.04)	2,107.78	2,107.78	2,060.77	2,060.77
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
Fund: 1GU240 - Peterson Carsey Minority Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,829.53	(5,829.53)	5,145.97	5,145.97	4,729.92	4,729.92
Total Fund: 1GU240		0.00	0.00	0.00	5,829.53	(5,829.53)	5,145.97	5,145.97	4,729.92	4,729.92
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,834.81	(1,834.81)	1,619.67	1,619.67	1,488.98	1,488.98
Total Fund: 1GU241		0.00	0.00	0.00	1,834.81	(1,834.81)	1,619.67	1,619.67	1,488.98	1,488.98

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GU242 - Austin & Winona Hubbard Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	157,320.76	(157,320.76)	138,873.82	138,873.82	127,668.56	127,668.56
Total Fund: 1GU242		0.00	0.00	0.00	157,320.76	(157,320.76)	138,873.82	138,873.82	127,668.56	127,668.56
Fund: 1GU244 - Class of 1950 Endowed Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,066.70	(18,066.70)	15,904.80	15,904.80	14,584.98	14,584.98
Total Fund: 1GU244		0.00	0.00	0.00	18,066.70	(18,066.70)	15,904.80	15,904.80	14,584.98	14,584.98
Fund: 1GU245 - University Community Scholars										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,719.52	(4,719.52)	4,033.21	4,033.21	3,316.01	3,316.01
Total Fund: 1GU245		0.00	0.00	0.00	4,719.52	(4,719.52)	4,033.21	4,033.21	3,316.01	3,316.01
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,703.42	(1,703.42)	1,503.68	1,503.68	1,382.36	1,382.36
Total Fund: 1GU246		0.00	0.00	0.00	1,703.42	(1,703.42)	1,503.68	1,503.68	1,382.36	1,382.36
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,567.40	(1,567.40)	1,351.28	1,351.28	1,031.15	1,031.15
Total Fund: 1GU247		0.00	0.00	0.00	1,567.40	(1,567.40)	1,351.28	1,351.28	1,031.15	1,031.15
Fund: 1GU248 - Marvin A Levins Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,602.36	(3,602.36)	3,148.48	3,148.48	2,878.61	2,878.61
Total Fund: 1GU248		0.00	0.00	0.00	3,602.36	(3,602.36)	3,148.48	3,148.48	2,878.61	2,878.61
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,376.35	(4,376.35)	3,830.89	3,830.89	3,490.17	3,490.17
Total Fund: 1GU249		0.00	0.00	0.00	4,376.35	(4,376.35)	3,830.89	3,830.89	3,490.17	3,490.17
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,310.42	(1,310.42)	1,156.77	1,156.77	1,063.43	1,063.43
Total Fund: 1GU250		0.00	0.00	0.00	1,310.42	(1,310.42)	1,156.77	1,156.77	1,063.43	1,063.43
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	998.16	(998.16)	881.12	881.12	810.02	810.02
Total Fund: 1GU251		0.00	0.00	0.00	998.16	(998.16)	881.12	881.12	810.02	810.02
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	811.69	(811.69)	716.51	716.51	658.70	658.70
Total Fund: 1GU252		0.00	0.00	0.00	811.69	(811.69)	716.51	716.51	658.70	658.70
Fund: 1GU253 - George Bergeron Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,866.95	(5,866.95)	4,931.62	4,931.62	4,275.52	4,275.52
Total Fund: 1GU253		0.00	0.00	0.00	5,866.95	(5,866.95)	4,931.62	4,931.62	4,275.52	4,275.52

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: 1GU254 - Paul Caswell & Family Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,471.05	(4,471.05)	3,784.05	3,784.05	3,301.75	3,301.75
Total Fund: 1GU254		0.00	0.00	0.00	4,471.05	(4,471.05)	3,784.05	3,784.05	3,301.75	3,301.75
Fund: 1GU255 - Brownell Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,085.45	(9,085.45)	6,746.08	6,746.08	5,874.10	5,874.10
Total Fund: 1GU255		0.00	0.00	0.00	9,085.45	(9,085.45)	6,746.08	6,746.08	5,874.10	5,874.10
Fund: 1GU256 - Next Horizon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,812.87	(4,812.87)	4,200.07	4,200.07	3,813.87	3,813.87
Total Fund: 1GU256		0.00	0.00	0.00	4,812.87	(4,812.87)	4,200.07	4,200.07	3,813.87	3,813.87
Fund: 1GU257 - Minigan Family Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,360.15	(1,360.15)	1,167.05	1,167.05	1,039.06	1,039.06
Total Fund: 1GU257		0.00	0.00	0.00	1,360.15	(1,360.15)	1,167.05	1,167.05	1,039.06	1,039.06
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,691.43	(1,691.43)	1,493.10	1,493.10	1,193.06	1,193.06
Total Fund: 1GU258		0.00	0.00	0.00	1,691.43	(1,691.43)	1,493.10	1,493.10	1,193.06	1,193.06
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,707.84	(4,707.84)	4,155.81	4,155.81	3,820.49	3,820.49
Total Fund: 1GU259		0.00	0.00	0.00	4,707.84	(4,707.84)	4,155.81	4,155.81	3,820.49	3,820.49
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,262.98	(1,262.98)	1,114.89	1,114.89	1,024.93	1,024.93
Total Fund: 1GU260		0.00	0.00	0.00	1,262.98	(1,262.98)	1,114.89	1,114.89	1,024.93	1,024.93
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,751.20	(2,751.20)	2,216.97	2,216.97	2,038.09	2,038.09
Total Fund: 1GU261		0.00	0.00	0.00	2,751.20	(2,751.20)	2,216.97	2,216.97	2,038.09	2,038.09
Fund: 1GU262 - Tyco Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	101,494.32	(101,494.32)	89,593.41	89,593.41	82,364.42	82,364.42
Total Fund: 1GU262		0.00	0.00	0.00	101,494.32	(101,494.32)	89,593.41	89,593.41	82,364.42	82,364.42
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	855.48	(855.48)	836.72	836.72	818.06	818.06
Total Fund: 1GU263		0.00	0.00	0.00	855.48	(855.48)	836.72	836.72	818.06	818.06
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	24,165.10	(24,165.10)	21,331.57	21,331.57	19,610.40	19,610.40
Total Fund: 1GU264		0.00	0.00	0.00	24,165.10	(24,165.10)	21,331.57	21,331.57	19,610.40	19,610.40

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU265 - Robert & Linda Spear Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,374.04	(1,374.04)	1,132.15	1,132.15	1,040.80	1,040.80
Total Fund: 1GU265		0.00	0.00	0.00	1,374.04	(1,374.04)	1,132.15	1,132.15	1,040.80	1,040.80
Fund: 1GU266 - Michael Berry Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,624.40	(2,624.40)	2,316.67	2,316.67	2,129.75	2,129.75
Total Fund: 1GU266		0.00	0.00	0.00	2,624.40	(2,624.40)	2,316.67	2,316.67	2,129.75	2,129.75
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,139.85	(4,139.85)	3,654.43	3,654.43	2,820.90	2,820.90
Total Fund: 1GU267		0.00	0.00	0.00	4,139.85	(4,139.85)	3,654.43	3,654.43	2,820.90	2,820.90
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,655.25	(2,655.25)	2,343.91	2,343.91	2,049.62	2,049.62
Total Fund: 1GU268		0.00	0.00	0.00	2,655.25	(2,655.25)	2,343.91	2,343.91	2,049.62	2,049.62
Fund: 1GU269 - Tracy Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,308.93	(1,308.93)	1,155.45	1,155.45	1,062.22	1,062.22
Total Fund: 1GU269		0.00	0.00	0.00	1,308.93	(1,308.93)	1,155.45	1,155.45	1,062.22	1,062.22
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	7,319.04	(7,319.04)	7,158.53	7,158.53	6,998.87	6,998.87
Total Fund: 1GU270		0.00	0.00	0.00	7,319.04	(7,319.04)	7,158.53	7,158.53	6,998.87	6,998.87
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,069.14	(5,069.14)	4,474.75	4,474.75	4,113.69	4,113.69
Total Fund: 1GU272		0.00	0.00	0.00	5,069.14	(5,069.14)	4,474.75	4,474.75	4,113.69	4,113.69
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,580.83	(2,580.83)	2,278.21	2,278.21	1,757.11	1,757.11
Total Fund: 1GU273		0.00	0.00	0.00	2,580.83	(2,580.83)	2,278.21	2,278.21	1,757.11	1,757.11
Fund: 1GU274 - Dean C Smith Thompson Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	896.16	(896.16)	876.49	876.49	856.94	856.94
Total Fund: 1GU274		0.00	0.00	0.00	896.16	(896.16)	876.49	876.49	856.94	856.94
Fund: 1GU275 - Mid-Atlantic Chapters Schlrrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,563.45	(1,563.45)	1,347.82	1,347.82	1,207.53	1,207.53
Total Fund: 1GU275		0.00	0.00	0.00	1,563.45	(1,563.45)	1,347.82	1,347.82	1,207.53	1,207.53
Fund: 1GU276 - Levine/Benson Technology Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,338.94	(6,338.94)	5,595.66	5,595.66	5,144.16	5,144.16
Total Fund: 1GU276		0.00	0.00	0.00	6,338.94	(6,338.94)	5,595.66	5,595.66	5,144.16	5,144.16

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: 1GU277 - Nassikas Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,113.28	(5,113.28)	4,513.72	4,513.72	4,149.52	4,149.52
Total Fund: 1GU277		0.00	0.00	0.00	5,113.28	(5,113.28)	4,513.72	4,513.72	4,149.52	4,149.52
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,021.92	(2,021.92)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,458.48	(10,458.48)	9,117.94	9,117.94	8,166.09	8,166.09
Total Fund: 1GU278		0.00	0.00	0.00	12,480.40	(12,480.40)	9,117.94	9,117.94	8,166.09	8,166.09
Fund: 1GU279 - The Joy Student Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	44,736.32	(44,736.32)	43,755.27	43,755.27	42,779.37	42,779.37
Total Fund: 1GU279		0.00	0.00	0.00	44,736.32	(44,736.32)	43,755.27	43,755.27	42,779.37	42,779.37
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	54,273.60	(54,273.60)	46,628.44	46,628.44	38,461.01	38,461.01
Total Fund: 1GU280		0.00	0.00	0.00	54,273.60	(54,273.60)	46,628.44	46,628.44	38,461.01	38,461.01
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,622.88	(2,622.88)	2,565.35	2,565.35	2,508.13	2,508.13
Total Fund: 1GU282		0.00	0.00	0.00	2,622.88	(2,622.88)	2,565.35	2,565.35	2,508.13	2,508.13
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,532.38	(1,532.38)	1,352.70	1,352.70	1,243.55	1,243.55
Total Fund: 1GU284		0.00	0.00	0.00	1,532.38	(1,532.38)	1,352.70	1,352.70	1,243.55	1,243.55
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	4,015.00	4,015.00	5,235.00	5,235.00
Total Fund: 1GU285		0.00	0.00	0.00	500.00	(500.00)	4,015.00	4,015.00	5,235.00	5,235.00
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	90,175.14	(90,175.14)	79,601.48	79,601.48	73,178.71	73,178.71
Total Fund: 1GU286		0.00	0.00	0.00	90,175.14	(90,175.14)	79,601.48	79,601.48	73,178.71	73,178.71
Fund: 1GU287 - Arthur H Carter										
550000	Endowment Income-USNH	0.00	0.00	0.00	20,957.44	(20,957.44)	20,497.85	20,497.85	20,040.67	20,040.67
Total Fund: 1GU287		0.00	0.00	0.00	20,957.44	(20,957.44)	20,497.85	20,497.85	20,040.67	20,040.67
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	2,375.00	2,375.00	150.00	150.00
Total Fund: 1GU288		0.00	0.00	0.00	25.00	(25.00)	2,375.00	2,375.00	150.00	150.00
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,394.65	(1,394.65)	1,231.11	1,231.11	1,131.78	1,131.78
Total Fund: 1GU290		0.00	0.00	0.00	1,394.65	(1,394.65)	1,231.11	1,231.11	1,131.78	1,131.78

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: 1GU291 - Pickett Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	26,883.56	(26,883.56)	23,731.28	23,731.28	21,816.48	21,816.48
Total Fund: 1GU291		0.00	0.00	0.00	26,883.56	(26,883.56)	23,731.28	23,731.28	21,816.48	21,816.48
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,868.06	(1,868.06)	1,516.58	1,516.58	1,133.60	1,133.60
Total Fund: 1GU292		0.00	0.00	0.00	1,868.06	(1,868.06)	1,516.58	1,516.58	1,133.60	1,133.60
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	98,656.28	(98,656.28)	96,492.80	96,492.80	22,696.13	22,696.13
Total Fund: 1GU293		0.00	0.00	0.00	98,656.28	(98,656.28)	96,492.80	96,492.80	22,696.13	22,696.13
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,934.00	(5,934.00)	5,238.20	5,238.20	72.31	72.31
Total Fund: 1GU294		0.00	0.00	0.00	5,934.00	(5,934.00)	5,238.20	5,238.20	72.31	72.31
Fund: 1GU295 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	207,240.00	207,240.00	99,000.00	99,000.00
Total Fund: 1GU295		0.00	0.00	0.00	0.00	0.00	207,240.00	207,240.00	99,000.00	99,000.00
Fund: 1GU296 - Unique Endowment Allocation Plan										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	244,712.96	(244,712.96)	123,533.59	123,533.59	0.00	0.00
Total Fund: 1GU296		0.00	0.00	0.00	244,712.96	(244,712.96)	123,533.59	123,533.59	0.00	0.00
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,080.59	(1,080.59)	0.00	0.00	0.00	0.00
Total Fund: 1GU297		0.00	0.00	0.00	3,580.59	(3,580.59)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GU298 - William Sanderson Endowed Scholarsh										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,257.76	(1,257.76)	1,110.28	1,110.28	1,020.69	1,020.69
Total Fund: 1GU298		0.00	0.00	0.00	1,257.76	(1,257.76)	1,110.28	1,110.28	1,020.69	1,020.69
Fund: 1GU299 - Terragni Family Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,449.87	(1,449.87)	1,111.83	1,111.83	853.06	853.06
Total Fund: 1GU299		0.00	0.00	0.00	1,449.87	(1,449.87)	1,111.83	1,111.83	853.06	853.06
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,946.16	(2,946.16)	2,600.70	2,600.70	0.00	0.00
Total Fund: 1GU300		0.00	0.00	0.00	2,946.16	(2,946.16)	2,600.70	2,600.70	0.00	0.00
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,353.86	(11,353.86)	8,733.75	8,733.75	0.00	0.00
Total Fund: 1GU301		0.00	0.00	0.00	11,353.86	(11,353.86)	8,733.75	8,733.75	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: 1GU302 - Ormond A Roberts Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,674.00	(3,674.00)	873.24	873.24	0.00	0.00
Total Fund: 1GU302		0.00	0.00	0.00	3,674.00	(3,674.00)	873.24	873.24	0.00	0.00
Fund: 1GU303 - Weglarz Memorial Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,043.50	(2,043.50)	0.00	0.00	0.00	0.00
Total Fund: 1GU303		0.00	0.00	0.00	2,043.50	(2,043.50)	0.00	0.00	0.00	0.00
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,561.70	(6,561.70)	0.00	0.00	0.00	0.00
Total Fund: 1GU304		0.00	0.00	0.00	6,561.70	(6,561.70)	0.00	0.00	0.00	0.00
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,550.00	3,550.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	219.73	(219.73)	0.00	0.00	0.00	0.00
Total Fund: 1GU305		0.00	0.00	0.00	219.73	(219.73)	2,000.00	2,000.00	3,550.00	3,550.00
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,829.24	(2,829.24)	1,855.52	1,855.52	0.00	0.00
Total Fund: 1GU306		0.00	0.00	0.00	2,829.24	(2,829.24)	1,855.52	1,855.52	0.00	0.00
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,280.00	(5,280.00)	1,120.00	1,120.00	4,000.00	4,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	800.28	(800.28)	0.00	0.00	0.00	0.00
Total Fund: 1GU307		0.00	0.00	0.00	6,080.28	(6,080.28)	1,120.00	1,120.00	4,000.00	4,000.00
Fund: 1GU308 - UNH Rollinsford Area Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	392.83	(392.83)	0.00	0.00	0.00	0.00
Total Fund: 1GU308		0.00	0.00	5,000.00	5,392.83	(5,392.83)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
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
550100	Endowment Income-UNHF	0.00	0.00	(47.85)	0.00	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU309		0.00	0.00	(47.86)	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GU310 - Takeuchi '48 & Rantala '44										
550100	Endowment Income-UNHF	0.00	0.00	0.00	379.99	(379.99)	0.00	0.00	0.00	0.00
Total Fund: 1GU310		0.00	0.00	0.00	379.99	(379.99)	0.00	0.00	0.00	0.00
Fund: 1GU311 - Edith M Blake Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	18,741.56	(18,741.56)	0.00	0.00	0.00	0.00
Total Fund: 1GU311		0.00	0.00	0.00	18,741.56	(18,741.56)	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: 1GU312 - Paul Shea '51 Memorial Scholarship										
540000	Private Gifts	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	234.30	(234.30)	0.00	0.00	0.00	0.00
Total Fund: 1GU312		0.00	0.00	0.00	234.30	(234.30)	1,000.00	1,000.00	0.00	0.00
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	205.35	(205.35)	0.00	0.00	0.00	0.00
Total Fund: 1GU313		0.00	0.00	0.00	205.35	(205.35)	0.00	0.00	0.00	0.00
Fund: 1GU314 - William Heywood '60 Endowed Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	246.65	(246.65)	0.00	0.00	0.00	0.00
Total Fund: 1GU314		0.00	0.00	0.00	246.65	(246.65)	0.00	0.00	0.00	0.00
Fund: 1GU315 - Fred J Bennett '54										
550100	Endowment Income-UNHF	0.00	0.00	0.00	541.96	(541.96)	0.00	0.00	0.00	0.00
Total Fund: 1GU315		0.00	0.00	0.00	541.96	(541.96)	0.00	0.00	0.00	0.00
Fund: 1GU316 - Edward & Ella Goodreau Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 1GU316		0.00	0.00	100.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
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: 1GU318		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GU319 - Class of 1958 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	467.99	(467.99)	0.00	0.00	0.00	0.00
Total Fund: 1GU319		0.00	0.00	0.00	467.99	(467.99)	0.00	0.00	0.00	0.00
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	228.76	(228.76)	0.00	0.00	0.00	0.00
Total Fund: 1GU320		0.00	0.00	0.00	228.76	(228.76)	0.00	0.00	0.00	0.00
Fund: 1GU321 - William Wade Perkins Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,576.48	(4,576.48)	0.00	0.00	0.00	0.00
Total Fund: 1GU321		0.00	0.00	0.00	4,576.48	(4,576.48)	0.00	0.00	0.00	0.00
Fund: 1GU322 - Ambrose Occupational Therapy Schol										
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: 1GU322		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1GU323 - UNH Nursing Alumni Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	810.00	(810.00)	3,752.16	3,752.16	0.00	0.00
Total Fund: 1GU323		0.00	0.00	0.00	810.00	(810.00)	3,752.16	3,752.16	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: 1GU325 - Christopher Arre MSW Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00	0.00
Total Fund: 1GU325		0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00	0.00
Fund: 1GU333 - Northeast Passage Athletic Excellen										
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: 1GU333		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU334 - Dr JR & Veronica Bowen Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,352.49	4,352.49	(4,352.49)	0.00	0.00	0.00	0.00
Total Fund: 1GU334		0.00	0.00	4,352.49	4,352.49	(4,352.49)	0.00	0.00	0.00	0.00
Fund: 1GU335 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU335		0.00	0.00	1,000.00	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	0.00	0.00	0.00
Total Fund: 1LLIAB		278,865.00	278,865.00	0.00	0.00	278,865.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 1LU001		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
530100	NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	(125,376.00)	0.00	0.00	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	0.00	0.00
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	0.00	0.00
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	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: 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	(741,354.00)	(741,354.00)	0.00	0.00	(741,354.00)	108,614.00	108,614.00	121,843.00	121,843.00
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
8110	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		(1,311,104.72)	(1,311,104.72)	0.00	0.00	(1,311,104.72)	108,614.00	108,614.00	121,843.00	121,843.00
Fund: 1LU006 - UNH Perkins Investment Income										
5400	Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	(25,566.66)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	(24,050.72)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(220.39)	(220.39)	0.00	0.00	(220.39)	0.00	0.00	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

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU014 - UNH Perkins Death Cancellation												
5703	Miscellaneous Sources		72,005.72	72,005.72		0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Total Fund: 1LU014			72,005.72	72,005.72		0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Fund: 1LU015 - UNH Perkins Disability Canel												
5703	Miscellaneous Sources		15,799.52	15,799.52		0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Total Fund: 1LU015			15,799.52	15,799.52		0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Fund: 1LU016 - NdsI 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	0.00	0.00
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		(1,704,449.92)	(1,704,449.92)		48,749.42	255,119.35	(1,959,569.27)	224,239.00	224,239.00	223,729.58	223,729.58
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			(7,893,513.08)	(7,893,513.08)		48,749.42	255,119.35	(8,148,632.43)	224,239.00	224,239.00	223,729.58	223,729.58
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		(35,071.23)	(35,071.23)		739.74	4,528.01	(39,599.24)	4,835.84	4,835.84	4,706.69	4,706.69
Total Fund: 1LU020			(272,751.00)	(272,751.00)		739.74	4,528.01	(277,279.01)	4,835.84	4,835.84	4,706.69	4,706.69
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

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: 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
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	(6,170,022.40)	(6,170,022.40)	0.00	0.00	(6,170,022.40)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(429,504.64)	(429,504.64)	0.00	0.00	(429,504.64)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	(92,090.39)	(92,090.39)	0.00	622.64	(92,713.03)	608.99	608.99	595.40	595.40
5511	Other Investment Income	(3,479,227.52)	(3,479,227.52)	0.00	0.00	(3,479,227.52)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(196.48)	(196.48)	0.00	0.00	(196.48)	0.00	0.00	0.00	0.00
5702	Operating Investment Income	(1,977,468.80)	(1,977,468.80)	0.00	0.00	(1,977,468.80)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(202,649.58)	(202,649.58)	11.04	371.90	(203,021.48)	83.70	83.70	173.64	173.64
5703	Miscellaneous Sources	(9,165,420.16)	(9,165,420.16)	0.00	0.00	(9,165,420.16)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(10,230.96)	(10,230.96)	0.00	47.01	(10,277.97)	4.00	4.00	9.00	9.00
8I10	Non Mandatory Transfers In	(9,410,778.88)	(9,410,778.88)	0.00	0.00	(9,410,778.88)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(4,480.00)	(4,480.00)	0.00	0.00	(4,480.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		(30,942,069.81)	(30,942,069.81)	11.04	1,041.55	(30,943,111.36)	696.69	696.69	778.04	778.04
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

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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
8100	Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
811018	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										
552100	Market Apprec on Investments	0.00	0.00	0.00	(136,541.03)	136,541.03	(41,460.94)	(63,371.09)	17,364.78	42,636.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,344.51)	23,344.51	15,167.95	6,276.78	7,553.94	27,676.81
Total Fund: 1QA010		0.00	0.00	0.00	(159,885.54)	159,885.54	(26,292.99)	(57,094.31)	24,918.72	70,313.35
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,837.56)	9,837.56	(2,987.20)	(4,565.78)	1,251.10	3,071.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,681.93)	1,681.93	1,092.83	452.23	544.25	1,994.07
Total Fund: 1TA182		0.00	0.00	0.00	(11,519.49)	11,519.49	(1,894.37)	(4,113.55)	1,795.35	5,065.96
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	9,925.00	(9,925.00)	9,985.00	9,985.00	9,490.00	9,490.00
Total Fund: 1UU000		0.00	0.00	0.00	9,925.00	(9,925.00)	9,985.00	9,985.00	9,490.00	9,490.00
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,831.61)	5,831.61	(305.10)	(6,359.14)	1,727.74	3,646.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,072.09)	1,072.09	(352.00)	2,735.70	584.70	476.35
Total Fund: 4TA069		0.00	0.00	0.00	(6,903.70)	6,903.70	(657.10)	(3,623.44)	2,312.44	4,122.90
Fund: 4TA070 - Hills Memorial Science Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(85,517.75)	85,517.75	(4,474.36)	(93,253.94)	25,336.50	53,474.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,721.76)	15,721.76	(5,161.85)	40,117.81	8,574.35	6,985.53
Total Fund: 4TA070		0.00	0.00	0.00	(101,239.51)	101,239.51	(9,636.21)	(53,136.13)	33,910.85	60,460.52
Total Org: UUFAID		(53,867,996.65)	(53,867,996.65)	60,404.83	1,895,940.88	(55,763,937.53)	2,153,598.18	2,074,111.42	1,878,553.05	1,955,578.42

Org: UUFEEES - Institutional Fees

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,500.00	(1,500.00)	2,400.00	2,400.00	1,500.00	1,500.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	500.00	(500.00)	1,500.00	1,500.00	3,500.00	3,500.00
511060	Non-Resident UG Overload Fee	100,000.00	100,000.00	0.00	105,470.00	(5,470.00)	122,142.00	122,142.00	87,715.00	87,715.00
Total Fund: 1UU000		100,000.00	100,000.00	0.00	107,470.00	(7,470.00)	126,042.00	126,042.00	92,715.00	92,715.00
Total Org: UUFEEES		100,000.00	100,000.00	0.00	107,470.00	(7,470.00)	126,042.00	126,042.00	92,715.00	92,715.00

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	18,149.22	(18,149.22)	5,406.62	5,406.62	12,067.00	12,067.00
570366	Misc Revenue - Pcard Rebate	325,000.00	325,000.00	0.00	304,096.11	20,903.89	289,463.74	289,463.74	194,729.35	194,729.35
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	399,520.22	(399,520.22)	705,055.08	705,055.08	0.00	0.00
Total Fund: 1UU000		325,000.00	325,000.00	0.00	721,765.55	(396,765.55)	999,925.44	999,925.44	206,796.35	206,796.35
Total Org: UUGENO		325,000.00	325,000.00	0.00	721,765.55	(396,765.55)	999,925.44	999,925.44	206,796.35	206,796.35

Org: UUIDCR - Indirect Cost Return Revenue

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	19,106,893.00	19,106,893.00	2,046,829.02	18,118,550.60	988,342.40	19,388,222.24	19,403,011.16
Total Fund: 1UU000		19,106,893.00	19,106,893.00	2,046,829.02	18,118,550.60	988,342.40	19,388,222.24	19,403,011.16
Total Org: UUIDCR		19,106,893.00	19,106,893.00	2,046,829.02	18,118,550.60	988,342.40	19,388,222.24	19,403,011.16

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	77,344.64	(77,344.64)	75,648.51	75,648.51	73,961.27	73,961.27
Total Fund: 1DU004		0.00	0.00	0.00	77,344.64	(77,344.64)	75,648.51	75,648.51	73,961.27	73,961.27
Fund: 1DU007 - Endowment Management Fee										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,119,951.18	(1,119,951.18)	1,285,865.51	1,285,865.51	1,100,760.28	1,100,760.28
Total Fund: 1DU007		0.00	0.00	0.00	1,119,951.18	(1,119,951.18)	1,285,865.51	1,285,865.51	1,100,760.28	1,100,760.28
Fund: 1DUCNT - UNH Contingency Reserve										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Total Fund: 1DUCNT		0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Fund: 1DUFDR - UNH STII Allocation for Fundraising										
551010	Short Term Investment Income-Alloc	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,001.00	3,000,012.00	(3,000,012.00)	0.00	0.00	0.00	0.00
Total Fund: 1DUFDR		0.00	0.00	250,013.00	3,000,012.00	(3,000,012.00)	0.00	0.00	0.00	0.00
Fund: 1DUICE - UNH Innov Creat Entrepreneurshp Awds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00
Total Fund: 1DUICE		0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
520100	State Appropriations	67,864,000.00	67,864,000.00	5,655,333.00	67,863,996.00	4.00	0.00	0.00	0.00	0.00
520110	State Appr. Subvention Offset	(12,305,809.00)	(12,305,809.00)	(1,025,484.00)	(12,305,809.00)	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	(2,318,664.00)	(2,318,664.00)	(193,222.00)	(2,318,664.00)	0.00	0.00	0.00	0.00	0.00
520130	State Appropriations- PAU Offset	(16,816,721.00)	(16,816,721.00)	(1,401,393.00)	(16,816,721.00)	0.00	0.00	0.00	0.00	0.00
520150	State Approp- Critical Needs Offset	(2,255,529.00)	(2,255,529.00)	(187,961.00)	(2,255,529.00)	0.00	0.00	0.00	0.00	0.00
520160	State Approp- Library Offset	(3,365,015.00)	(3,365,015.00)	(280,418.00)	(3,365,015.00)	0.00	0.00	0.00	0.00	0.00
520170	State Approp- Salary Alloc Offset	(30,802,262.00)	(29,475,063.00)	(2,566,855.00)	(29,475,063.00)	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	3,296,334.00	3,296,334.00	0.00	0.00	3,296,334.00	3,058,705.00	3,058,705.00	2,781,214.00	2,781,214.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	(3,746.85)	(3,746.85)	3,746.85	(3,258.87)	(3,258.87)	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	274,695.00	3,296,334.00	(3,296,334.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	245.20	(245.20)	1,727.53	1,727.53	2,213.05	2,213.05
570316	Misc Sources-College Receipts	0.00	4,914.00	0.00	10,027.50	(5,113.50)	4,914.00	4,914.00	0.00	0.00
580000	Budgeted Use of Reserves	(2,121,907.00)	(0.44)	0.00	0.00	(0.44)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	82,738.00	0.00	82,738.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		1,174,427.00	4,711,184.56	270,948.15	4,712,792.85	(1,608.29)	3,062,087.66	3,062,087.66	2,783,427.05	2,783,427.05
Fund: 1UU001 - Institutional CBC										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	23,712.00	23,712.00	0.00	0.00
Total Fund: 1UU001		0.00	0.00	0.00	0.00	0.00	23,712.00	23,712.00	0.00	0.00

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

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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: 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
Total Org: UUIOTH		12,925,528.87	16,462,286.43	520,961.15	8,910,100.67	7,552,185.76	5,067,313.68	4,717,313.68	3,988,660.86	3,988,660.86

Org: UUMISC - Institutional Expenses

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,245.23	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	0.00	4,245.23	0.00	0.00
Total Org: UUMISC								
0.00	0.00	0.00	0.00	0.00	0.00	4,245.23	0.00	0.00

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	14,902.88	14,902.88	0.00	0.00	14,902.88	0.00	0.00	(14,902.88)	(14,902.88)
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	(4,775,983.21)	(4,775,983.21)	223,001.05	2,525,729.26	(7,301,712.47)	2,249,156.36	2,249,156.36	470,614.43	470,614.43
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		(57,735,010.42)	(57,735,010.42)	223,001.05	2,525,729.26	(60,260,739.68)	2,249,156.36	2,249,156.36	455,711.55	455,711.55
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	(1,740.66)	(1,740.66)	0.00	0.00	(1,740.66)	1,740.66	1,740.66	0.00	0.00
8I10	Non Mandatory Transfers In	(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	22,044.15	22,044.15	(80,746.77)	(266,157.37)	288,201.52	(363,558.73)	(209,647.62)	48,730.49	187,603.47
Total Fund: 1NU002		(1,766,969.51)	(1,766,969.51)	(80,746.77)	(266,157.37)	(1,500,812.14)	(361,818.07)	(207,906.96)	48,730.49	187,603.47
Total Org: UUPCAP		(59,501,979.93)	(59,501,979.93)	142,254.28	2,259,571.89	(61,761,551.82)	1,887,338.29	2,041,249.40	504,442.04	643,315.02

Org: UUPCIN - Capitalize Debt Interest

Org Mgr: Cody, Kenneth B

[illegible]

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	
810035	Mand Trans In-Cap Lease Pmts	(120,217.66)	(120,217.66)	0.00	0.00	(120,217.66)	120,217.66	120,217.66	0.00	0.00	
811024	NonMand Tran In-Repay IFB Prln	(1,322,376.63)	(1,322,376.63)	58,907.22	706,886.69	(2,029,263.32)	652,640.07	652,640.07	601,736.56	601,736.56	
Total Fund: 1NU001		(707,242.01)	(707,242.01)	58,907.22	706,886.69	(1,414,128.70)	772,857.73	772,857.73	601,736.56	601,736.56	
Fund: 1NU002 - UNH Equipment											
8110	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											
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1NU003		0.00	0.00	0.00	0.00	0.00	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	
8100	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	
810025	Mand Trans In-Interest Payments	(2,319,859.73)	(2,319,859.73)	2,216.02	26,592.19	(2,346,451.92)	57,573.58	57,573.58	94,638.60	94,638.60	
810030	Mand Trans In-Principal Payments	(5,124,055.67)	(5,124,055.67)	48,021.79	576,261.52	(5,700,317.19)	542,772.32	542,772.32	662,736.14	662,736.14	
8110	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	
811039	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		(10,067,007.31)	(10,067,007.31)	50,237.81	602,853.71	(10,669,861.02)	600,345.90	600,345.90	757,374.74	757,374.74	
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	
810025	Mand Trans In-Interest Payments	(24,062,111.09)	(24,062,111.09)	366,067.38	4,017,338.96	(28,079,450.05)	3,319,721.51	3,319,721.51	3,369,404.92	3,369,404.92	
810030	Mand Trans In-Principal Payments	(5,731,496.04)	(5,731,496.04)	191,461.84	1,981,354.72	(7,712,850.76)	1,300,531.00	1,300,531.00	1,242,082.04	1,242,082.04	
8110	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	
811039	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		(30,596,506.18)	(30,596,506.18)	557,529.22	5,998,693.68	(36,595,199.86)	4,620,252.51	4,620,252.51	4,611,486.96	4,611,486.96	
Fund: 1NU008 - UNH HEFA 01 Refunding Debt											
810025	Mand Trans In-Interest Payments	(8,762,718.67)	(8,762,718.67)	0.00	375,469.52	(9,138,188.19)	1,163,765.58	1,163,765.58	1,198,722.68	1,198,722.68	
810030	Mand Trans In-Principal Payments	(4,756,125.36)	(4,756,125.36)	0.00	316,187.28	(5,072,312.64)	911,255.34	911,255.34	873,952.52	873,952.52	
8110	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	
811036	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	
811078	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		(11,495,561.95)	(11,495,561.95)	0.00	691,656.80	(12,187,218.75)	2,075,020.92	2,075,020.92	2,072,675.20	2,072,675.20	
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest											
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1NU010		0.00	0.00	0.00	0.00	0.00	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: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(7,837,679.02)	(7,837,679.02)	83,110.62	1,059,167.40	(8,896,846.42)	1,121,007.34	1,121,007.34	1,179,723.88	1,179,723.88
8I0030	Mand Trans In-Principal Payments	(5,386,819.50)	(5,386,819.50)	103,116.00	1,222,539.95	(6,609,359.45)	1,177,902.00	1,177,902.00	1,118,412.00	1,118,412.00
Total Fund: 1NU011		(13,224,498.52)	(13,224,498.52)	186,226.62	2,281,707.35	(15,506,205.87)	2,298,909.34	2,298,909.34	2,298,135.88	2,298,135.88
Fund: 1NU015 - UNH 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(3,971,136.11)	(3,971,136.11)	511,239.40	5,080,149.63	(9,051,285.74)	2,014,361.11	2,014,361.11	1,956,775.00	1,956,775.00
8I0030	Mand Trans In-Principal Payments	(1,239,053.43)	(1,239,053.43)	175,238.50	1,742,571.95	(2,981,625.38)	648,275.81	648,275.81	590,777.62	590,777.62
Total Fund: 1NU015		(5,210,189.54)	(5,210,189.54)	686,477.90	6,822,721.58	(12,032,911.12)	2,662,636.92	2,662,636.92	2,547,552.62	2,547,552.62
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	0.00	0.00	0.00
Total Fund: 1NU023		139,320.41	139,320.41	0.00	0.00	139,320.41	0.00	0.00	0.00	0.00
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	203,743.67	611,231.01	(611,231.01)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	348,345.67	1,045,037.01	(1,045,037.01)	0.00	0.00	0.00	0.00
Total Fund: 1NU024		0.00	0.00	552,089.34	1,656,268.02	(1,656,268.02)	0.00	0.00	0.00	0.00
Fund: 1NU1RF - UNH HEFA Refunding Savings										
8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU1RF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUPDBT		(71,200,958.10)	(71,200,958.10)	2,091,468.11	18,760,787.83	(89,961,745.93)	13,030,023.32	13,030,023.32	12,888,961.96	12,888,961.96

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
Total Fund: 1NU001	251,971.37	251,971.37	0.00	0.00	251,971.37	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment								
551400 Interest Income - bond issuance	17,961.96	17,961.96	0.00	0.00	17,961.96	2,908.46	2,908.46	(20,870.42)
8I0035 Mand Trans In-Cap Lease Pmts	(372,411.10)	(372,411.10)	0.00	0.00	(372,411.10)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	347,456.07	347,456.07	0.00	0.00	347,456.07	0.00	0.00	(102,828.40)
Total Fund: 1NU002	(6,993.07)	(6,993.07)	0.00	0.00	(6,993.07)	2,908.46	2,908.46	(123,698.82)
Total Org: UUPDPR	244,978.30	244,978.30	0.00	0.00	244,978.30	2,908.46	2,908.46	(123,698.82)

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	0.00	0.00
Total Fund: 1NM002		(15,896.40)	(15,896.40)	0.00	0.00	(15,896.40)	0.00	0.00	0.00	0.00
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	545.35	545.35	0.00	0.00	545.35	(5,500.00)	(5,500.00)	0.00	0.00
Total Fund: 1NN002		545.35	545.35	0.00	0.00	545.35	(5,500.00)	(5,500.00)	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	0.00	0.00
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	(19,934,568.08)	(19,934,568.08)	21,800.64	5,871,371.20	(25,805,939.28)	5,543,392.28	5,424,034.15	8,722,510.49	8,793,242.25
Total Fund: 1NU002		(151,252,863.73)	(151,252,863.73)	21,800.64	5,871,371.20	(157,124,234.93)	5,543,392.28	5,424,034.15	8,722,510.49	8,793,242.25
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
Fund: 4NFADJ - UNHF Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4NFADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	6,989.69	6,989.69	(6,989.69)	0.00	0.00	0.00	0.00
Total Fund: 8N0002		0.00	0.00	6,989.69	6,989.69	(6,989.69)	0.00	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(85,157.11)	(85,157.11)	0.00	42,278.00	(127,435.11)	85,157.11	85,157.11	0.00	0.00
Total Fund: 9NY003		(85,157.11)	(85,157.11)	0.00	42,278.00	(127,435.11)	85,157.11	85,157.11	0.00	0.00
Total Org: UUPEQ1		(151,189,382.63)	(151,189,382.63)	28,790.33	5,920,638.89	(157,110,021.52)	5,623,049.39	5,503,691.26	8,722,510.49	8,793,242.25

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU004		0.00	0.00	0.00	0.00	0.00	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 Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	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		(109,813,334.03)	(109,813,334.03)	0.00	0.00	(109,813,334.03)	0.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested								
8I00	Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	(4,064,327.32)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(1,579,144.88)	(1,579,144.88)	11,714.39	11,714.39	(1,590,859.27)	132,725.66	132,725.50
Total Fund: 1NU001		(5,643,472.20)	(5,643,472.20)	11,714.39	11,714.39	(5,655,186.59)	132,725.66	132,725.50
Fund: 1NU002 - UNH Equipment								
551400	Interest Income - bond issuance	(407,679.43)	(407,679.43)	0.00	0.00	(407,679.43)	0.00	0.00
8I00	Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	(247,714.18)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(5,541,595.45)	(5,541,595.45)	0.00	1,459,019.56	(7,000,615.01)	1,484,118.89	1,484,118.89
Total Fund: 1NU002		(6,196,989.06)	(6,196,989.06)	0.00	1,459,019.56	(7,656,008.62)	1,484,118.89	1,484,118.89
Total Org: UUPLSE		(11,840,461.26)	(11,840,461.26)	11,714.39	1,470,733.95	(13,311,195.21)	1,616,844.55	1,616,844.39

1,770,498.82 1,799,709.66

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	(981,897.28)	(981,897.28)	0.00	0.00	(981,897.28)	0.00	0.00	176,005.38	176,005.38
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 Prln	(35,200.04)	(35,200.04)	0.00	0.00	(35,200.04)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(174,883,648.68)	(174,883,648.68)	0.00	0.00	(174,883,648.68)	0.00	0.00	176,005.38	176,005.38
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		(196,867,386.26)	(196,867,386.26)	0.00	0.00	(196,867,386.26)	0.00	0.00	176,005.38	176,005.38

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	58,606,530.00	59,037,185.00	4,710.00	59,715,603.25	(678,418.25)	54,474,156.51	54,474,155.51	49,858,391.00	49,858,391.00
510005	TSAS Resident Tuition	2,873,100.00	2,873,100.00	0.00	3,131,772.75	(258,672.75)	2,707,228.50	2,707,228.50	2,471,080.50	2,471,080.50
510010	Associate of Arts Resident Tuition	0.00	0.00	0.00	0.00	0.00	4,404.00	4,404.00	10,984.00	10,984.00
510035	Resident UG Tuition-Special Pgrms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	103,668,300.00	103,668,300.00	0.00	100,144,837.50	3,523,462.50	95,666,340.25	95,666,340.25	91,244,872.07	91,244,872.07
511005	TSAS Non-Resident Tuition	1,122,100.00	1,122,100.00	0.00	1,208,924.00	(86,824.00)	1,197,348.75	1,197,348.75	962,997.00	962,997.00
511010	Assoc of Arts Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.00	10,345.00
511030	Non-Resident UG Tuit-Special Pgrms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	3,132,150.00	3,132,150.00	0.00	4,096,885.50	(964,735.50)	3,042,761.25	3,042,761.25	2,346,939.00	2,346,939.00
512010	NE Regional Tuition-TSAS	593,460.00	593,460.00	0.00	451,968.25	141,491.75	527,417.00	527,417.00	472,255.00	472,255.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		169,995,640.00	170,426,295.00	4,710.00	168,749,991.25	1,676,303.75	157,619,656.26	157,619,656.26	147,377,863.57	147,377,863.57
Total Org: UUTUIT		169,995,640.00	170,426,295.00	4,710.00	168,749,991.25	1,676,303.75	157,619,656.26	157,619,656.26	147,377,863.57	147,377,863.57

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	(1,015,611.00)	(615,611.00)	0.00	0.00	(615,611.00)	0.00	0.00
Total Fund: 1UU001		(1,015,611.00)	(615,611.00)	0.00	0.00	(615,611.00)	0.00	0.00
Total Org: UUXCBC								
		(1,015,611.00)	(615,611.00)	0.00	0.00	(615,611.00)	0.00	0.00

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.99)	(298.99)
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.99)	(298.99)
Total Org: UUXHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	(298.99)	(298.99)

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: 1GUGEN - Gift Budget - Institutional										
540000	Private Gifts	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	1,530,624.89	1,530,624.89	0.00	0.00	1,530,624.89	0.00	0.00	0.00	0.00
Total Fund: 1GUGEN		1,905,624.89	1,905,624.89	0.00	0.00	1,905,624.89	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
513060	RCM Alloc - Undergrad Tuition Offse	(170,095,640.00)	(170,526,295.00)	0.00	(168,846,042.00)	(1,680,253.00)	(157,701,098.00)	(157,701,098.00)	(147,475,042.00)	(147,475,042.00)
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	678,068.00	678,068.00	300,000.00	300,000.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	24,195.00	24,195.00	(16,828.00)	(16,828.00)
520111	State Appr. Subvention Allocation	452,882.00	452,882.00	37,740.00	452,882.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	1,290,000.00	1,290,000.00	107,500.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	(19,106,893.00)	(19,106,893.00)	(5,091,670.07)	(18,076,192.33)	(1,030,700.67)	(19,368,724.33)	(19,389,804.31)	(19,321,261.10)	(19,334,937.45)
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: 1UU000		(187,459,651.00)	(187,890,306.00)	(4,946,430.07)	(185,179,352.33)	(2,710,953.67)	(176,367,559.33)	(176,388,639.31)	(166,513,131.10)	(166,526,807.45)
Fund: 1UU001 - Institutional CBC										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520121	State Approp- Ufund CBC Allocation	665,611.00	665,611.00	55,468.00	665,611.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		665,611.00	665,611.00	55,468.00	665,611.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUXRCM		(184,888,415.11)	(185,319,070.11)	(4,890,962.07)	(184,513,741.33)	(805,328.78)	(176,367,559.33)	(176,388,639.31)	(166,513,131.10)	(166,526,807.45)
Total Org Lvl 3: UUIINST		(639,424,319.20)	(635,168,396.39)	1,174,228.35	38,390,508.44	(673,558,904.83)	31,303,574.39	29,870,656.37	32,958,456.95	34,301,631.20

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	(48,919.72)	(48,919.72)	0.00	9,807.36	(58,727.08)	20,757.91	20,757.91	27,050.30	27,050.30
Total Fund: 14N576		(48,919.72)	(48,919.72)	0.00	9,807.36	(58,727.08)	20,757.91	20,757.91	27,050.30	27,050.30
Total Org: UXADLT		(48,919.72)	(48,919.72)	0.00	9,807.36	(58,727.08)	20,757.91	20,757.91	27,050.30	27,050.30

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	0.00	0.00
Total Fund: 11X200		(46,423.43)	(46,423.43)	0.00	0.00	(46,423.43)	0.00	0.00	0.00	0.00
Fund: 11X220 - COUNTY AGRICULTURE										
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00
Total Fund: 11X220		(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X229		15,676.84	15,676.84	0.00	0.00	15,676.84	0.00	0.00	0.00	0.00
Fund: 11X236 - Communications - SL										
530000	Federal Programs	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund: 11X236		5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Fund: 11X246 - Youth at Risk - SL										
530000	Federal Programs	0.00	0.00	2,420.31	2,420.31	(2,420.31)	0.00	0.00	0.00	0.00
Total Fund: 11X246		0.00	0.00	2,420.31	2,420.31	(2,420.31)	0.00	0.00	0.00	0.00
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(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)	0.00	0.00	0.00	0.00
Total Fund: 11X263		(267,638.53)	(267,638.53)	0.00	0.00	(267,638.53)	0.00	0.00	0.00	0.00
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(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

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	315,071.00	315,071.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(247,953.99)	(247,953.99)	0.00	0.00	(247,953.99)	0.00	0.00	0.11	0.11
Total Fund: 11X303		67,117.01	67,117.01	0.00	0.00	67,117.01	0.00	0.00	0.11	0.11
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)	0.00	0.00	0.00	0.00
Total Fund: 11X332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	289,719.00	289,719.00	0.00	0.00	289,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(445,260.33)	(445,260.33)	0.00	0.00	(445,260.33)	397.23	397.23	407,901.55	407,901.55
Total Fund: 11X333		(155,541.33)	(155,541.33)	0.00	0.00	(155,541.33)	397.23	397.23	407,901.55	407,901.55
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	365,106.00	365,106.00	0.00	0.00	365,106.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(397,482.47)	(397,482.47)	0.00	228.75	(397,711.22)	332,650.76	332,650.76	64,831.71	64,831.71
Total Fund: 11X364		(32,376.47)	(32,376.47)	0.00	228.75	(32,605.22)	332,650.76	332,650.76	64,831.71	64,831.71
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	259,169.00	221,990.00	0.00	0.00	221,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(87,619.76)	(87,619.76)	(540.30)	79,494.53	(167,114.29)	87,619.76	87,619.76	0.00	0.00
Total Fund: 11X397		171,549.24	134,370.24	(540.30)	79,494.53	54,875.71	87,619.76	87,619.76	0.00	0.00
Fund: 11X426 - SL Administration										
520000	Federal Appropriations	99,820.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	84,556.75	216,431.86	(216,431.86)	0.00	0.00	0.00	0.00
Total Fund: 11X426		99,820.00	302,838.00	84,556.75	216,431.86	86,406.14	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
Total Fund: 11XH13		22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
Total Fund: 11XH41		(12,464.38)	(12,464.38)	0.00	0.00	(12,464.38)	0.00	0.00	0.00	0.00
Fund: 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										
560Z00	Other Ed Sales and Services	0.00	0.00	7,104.95	36,149.72	(36,149.72)	35,884.91	35,884.91	59,042.58	59,042.58
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	32,114.13	(32,114.13)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		2,415.70	2,415.70	7,104.95	68,263.85	(65,848.15)	35,884.91	35,884.91	59,042.58	59,042.58
Fund: 1DX2MR - Penalty Mail Rebate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.60	1,136.60
Total Fund: 1DX2MR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.60	1,136.60
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,008.56	1,008.56	1,000.00	1,000.00
Total Fund: 1GX004		0.00	0.00	0.00	0.00	0.00	1,508.56	1,508.56	1,000.00	1,000.00
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,217.73	(1,217.73)	1,074.94	1,074.94	988.21	988.21
Total Fund: 1GX035		0.00	0.00	0.00	1,217.73	(1,217.73)	1,074.94	1,074.94	988.21	988.21

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,028.54	(2,028.54)	1,790.68	1,790.68	1,646.19	1,646.19
Total Fund: 1GX037		0.00	0.00	0.00	2,028.54	(2,028.54)	1,790.68	1,790.68	1,646.19	1,646.19
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1GX038		0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	438.85	438.85
Total Fund: 1GX042		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	438.85	438.85
Fund: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	575.00	575.00	0.00	0.00
Total Fund: 1GX043		0.00	0.00	25.00	25.00	(25.00)	575.00	575.00	0.00	0.00
Fund: 1TX001 - Marine Docent Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,573.50	2,573.50	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	488.00	(488.00)	160.00	160.00	3,779.00	3,779.00
551300	Other Interest Income	0.00	0.00	0.00	1,059.56	(1,059.56)	11,496.66	13,645.97	843.90	843.90
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,305.10)	40,305.10	(16,288.23)	(18,346.72)	4,034.10	4,034.10
Total Fund: 1TX001		0.00	0.00	0.00	(38,757.54)	38,757.54	(2,058.07)	(1,967.25)	8,657.00	8,657.00
Fund: 1UX026 - CE State PAU										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	387,850.00	387,850.00	400,960.00	400,960.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	4,881,224.00	4,881,224.00	4,726,983.00	4,726,983.00
520131	State Appropriations-PAU Allocation	5,050,525.00	5,050,525.00	420,877.00	5,050,525.00	0.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	133,691.00	133,691.00	11,141.00	133,691.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	381,143.00	369,585.00	31,762.00	369,585.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	250,000.00	(250,000.00)	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	(1,000.00)	(1,000.00)
580000	Budgeted Use of Reserves	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	183.91	183.91	0.00	0.00
Total Fund: 1UX026		5,665,359.00	5,553,801.00	463,780.00	5,803,801.00	(250,000.00)	5,269,257.91	5,269,257.91	5,126,943.00	5,126,943.00
Fund: 1UX028 - CE County PAU										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	2,603,044.00	2,603,044.00	2,553,123.00	2,553,123.00
520131	State Appropriations-PAU Allocation	2,684,779.00	2,684,779.00	223,732.00	2,684,779.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		2,684,779.00	2,684,779.00	223,732.00	2,684,779.00	0.00	2,603,044.00	2,603,044.00	2,553,123.00	2,553,123.00
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

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Fund: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TX001 - Heckel Ext Educator Fellowship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,091.83)	5,091.83	(266.42)	(5,552.45)	1,508.56	3,183.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(936.09)	936.09	(307.34)	2,388.66	510.53	415.92
Total Fund: 4TX001		0.00	0.00	0.00	(6,027.92)	6,027.92	(573.76)	(3,163.79)	2,019.09	3,599.88
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,982.58)	3,982.58	(202.88)	(5,087.32)	260.39	549.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(891.95)	891.95	(283.99)	2,207.19	88.12	71.77
Total Fund: 4TX002		0.00	0.00	0.00	(4,874.53)	4,874.53	24,513.13	22,119.87	348.51	621.35
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,901.45)	5,901.45	(308.77)	(6,435.29)	2,174.60	4,116.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,084.93)	1,084.93	(356.21)	2,768.46	591.70	482.07
Total Fund: 4TX003		0.00	0.00	0.00	(6,986.38)	6,986.38	(664.98)	(3,666.83)	2,766.30	4,598.45
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,058.22)	2,058.22	(107.69)	(2,244.41)	609.79	1,287.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(378.39)	378.39	(124.23)	965.55	206.37	168.12
Total Fund: 4TX004		0.00	0.00	0.00	(2,436.61)	2,436.61	(231.92)	(1,278.86)	816.16	1,455.15
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	(608.11)	608.11	(31.81)	(663.12)	180.17	380.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.80)	111.80	(36.71)	285.27	60.97	49.68
Total Fund: 4TX005		0.00	0.00	0.00	(719.91)	719.91	(68.52)	(377.85)	241.14	429.93
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,107.00	(3,107.00)	13,240.00	13,240.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,485.22)	11,485.22	(502.41)	(12,266.54)	2,894.42	6,021.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,246.76)	2,246.76	(637.50)	5,432.78	952.78	776.22
Total Fund: 4TX006		0.00	0.00	0.00	(10,624.98)	10,624.98	12,100.09	6,406.24	3,847.20	6,797.39

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,623.00)	10,623.00	(555.81)	(11,583.98)	3,445.90	6,941.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,952.95)	1,952.95	(641.20)	4,983.42	1,065.10	867.74
Total Fund: 4TX007		0.00	0.00	0.00	(12,575.95)	12,575.95	(1,197.01)	(6,600.56)	4,511.00	7,809.00
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,057.22)	2,057.22	(107.64)	(2,243.31)	609.49	1,286.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(378.20)	378.20	(124.17)	965.07	206.26	168.04
Total Fund: 4TX008		0.00	0.00	0.00	(2,435.42)	2,435.42	(231.81)	(1,278.24)	815.75	1,454.42
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	215.00	9,549.80	(9,549.80)	3,515.00	3,515.00	4,534.00	4,534.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,552.01)	17,552.01	(821.95)	(19,052.86)	4,940.03	10,487.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,317.58)	3,317.58	(1,052.27)	8,256.24	1,678.96	1,392.02
Total Fund: 4TX009		0.00	0.00	215.00	(11,319.79)	11,319.79	1,640.78	(7,281.62)	11,152.99	16,413.54
Fund: 4TX010 - George D Kidder Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,901.63)	2,901.63	(151.81)	(3,164.11)	862.27	1,817.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(533.44)	533.44	(175.14)	1,361.20	290.93	237.03
Total Fund: 4TX010		0.00	0.00	0.00	(3,435.07)	3,435.07	(326.95)	(1,802.91)	1,153.20	2,054.07
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,290.19)	4,290.19	(221.88)	(5,483.60)	368.05	776.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(960.84)	960.84	(305.93)	2,377.67	124.56	101.47
Total Fund: 4TX011		0.00	0.00	0.00	(5,251.03)	5,251.03	24,472.19	21,894.07	492.61	878.28
Fund: 4TX012 - NH 4-H Poultry Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(809.00)	809.00	(43.52)	(883.38)	237.48	501.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.73)	148.73	(48.83)	379.52	80.37	65.48
Total Fund: 4TX012		0.00	0.00	0.00	(957.73)	957.73	(42.35)	(453.86)	317.85	566.70
Fund: 4TX013 - NH 4-H Horse Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,114.30)	1,114.30	(58.30)	(1,215.09)	330.14	696.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(204.85)	204.85	(67.26)	522.73	111.72	91.03
Total Fund: 4TX013		0.00	0.00	0.00	(1,319.15)	1,319.15	(125.56)	(692.36)	441.86	787.81
Fund: 4TX014 - Lucile Poland Teen Conference										
552100	Market Apprec on Investments	0.00	0.00	0.00	(457.19)	457.19	(23.92)	(498.56)	135.45	285.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.05)	84.05	(27.60)	214.48	45.84	37.35
Total Fund: 4TX014		0.00	0.00	0.00	(541.24)	541.24	(51.52)	(284.08)	181.29	323.23

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,409.80)	8,409.80	(338.84)	(9,069.42)	2,288.57	4,987.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,546.07)	1,546.07	(507.62)	3,945.18	809.19	685.06
Total Fund: 4TX015		0.00	0.00	0.00	(9,955.87)	9,955.87	(796.46)	(5,074.24)	7,097.76	9,672.72
Fund: 4TX016 - Carroll T Stoddard Fund										
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	(2,226.98)	2,226.98	(116.64)	(2,434.44)	651.81	1,381.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.40)	414.40	(134.76)	1,047.37	222.32	181.12
Total Fund: 4TX016		0.00	0.00	0.00	(2,541.38)	2,541.38	(151.40)	(1,287.07)	974.13	1,662.52
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,482.15)	8,482.15	(443.80)	(9,249.48)	2,513.02	5,303.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,559.38)	1,559.38	(511.98)	3,979.12	850.45	692.87
Total Fund: 4TX018		0.00	0.00	0.00	(10,041.53)	10,041.53	(955.78)	(5,270.36)	3,363.47	5,996.83
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,521.73)	(12,521.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.66	1,360.66
Total Fund: 9TG002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,161.07)	(11,161.07)
Total Org: UXADMS		3,142,976.56	3,197,257.56	781,293.71	8,743,388.54	(5,546,130.98)	8,409,553.85	8,364,244.05	8,275,088.04	8,299,669.00

Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	(67,841.10)	(67,841.10)	0.00	(61.11)	(67,779.99)	40,874.09	40,874.09	13,110.98	13,110.98
Total Fund: 14U562		(67,841.10)	(67,841.10)	0.00	(61.11)	(67,779.99)	40,874.09	40,874.09	13,110.98	13,110.98
Fund: 14U746 - PRO NE Pest Mgt Network										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	921.94	(921.94)	0.00	0.00	0.00	0.00
Total Fund: 14U746		0.00	0.00	0.00	921.94	(921.94)	0.00	0.00	0.00	0.00
Fund: 1DXAE1 - PI Alan Eaton										
8I1009	NonMand Tran In-Int Desig Fnds	163.36	163.36	0.00	0.00	163.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	115.51	(115.51)	333.44	333.44	73.11	73.11
Total Fund: 1DXAE1		163.36	163.36	0.00	115.51	47.85	333.44	333.44	73.11	73.11
Total Org: UXAGAE		(67,677.74)	(67,677.74)	0.00	976.34	(68,654.08)	41,207.53	41,207.53	13,184.09	13,184.09

Org: UXAGCM - PI Carl Majewski

Org Mgr: Majewski, Carl J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U722 - Assessing Pasture Blends in NE										
531200	US Colleges & Universities G&C	(589.51)	(589.51)	0.00	3,539.95	(4,129.46)	589.51	589.51	0.00	0.00
Total Fund: 14U722		(589.51)	(589.51)	0.00	3,539.95	(4,129.46)	589.51	589.51	0.00	0.00
Total Org: UXAGCM										
		(589.51)	(589.51)	0.00	3,539.95	(4,129.46)	589.51	589.51	0.00	0.00

Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B585 - Evaluation of Eustoma										
531000	US Corporate Grants & Contracts	(2,391.24)	(2,391.24)	0.00	0.00	(2,391.24)	2,391.24	2,391.24	0.00	0.00
Total Fund: 14B585		(2,391.24)	(2,391.24)	0.00	0.00	(2,391.24)	2,391.24	2,391.24	0.00	0.00
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	(6,149.21)	6,149.21	6,119.71	6,119.71	6,552.41	6,552.41
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	1,500.00	1,500.00	2,600.00	2,600.00
Total Fund: 1GX033		0.00	0.00	0.00	(2,149.21)	2,149.21	7,619.71	7,619.71	9,152.41	9,152.41
Total Org: UXAGCN		(2,391.24)	(2,391.24)	0.00	(2,149.21)	(242.03)	10,010.95	10,010.95	9,152.41	9,152.41

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: 110111 - Sudden Oak Death Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A021 - Ramorum Dieback (SOD) Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,819.10	15,819.10
Total Fund: 13A021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,819.10	15,819.10
Fund: 14U499 - Regional Center-Plant Diagnostic										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	608.90	608.90	39,239.68	39,239.68
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(136.06)	(136.06)	0.00	0.00
Total Fund: 14U499		0.00	0.00	0.00	0.00	0.00	472.84	472.84	39,239.68	39,239.68
Fund: 14U696 - Regional Plant Diagnostic Ctr										
531200	US Colleges & Universities G&C	(29,633.43)	(29,633.43)	1,740.72	22,705.39	(52,338.82)	29,633.43	29,633.43	0.00	0.00
Total Fund: 14U696		(29,633.43)	(29,633.43)	1,740.72	22,705.39	(52,338.82)	29,633.43	29,633.43	0.00	0.00
Fund: 1DXCS1 - PI Cheryl Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	143.81	(143.81)	49.09	49.09	241.14	241.14
Total Fund: 1DXCS1		0.00	0.00	0.00	143.81	(143.81)	49.09	49.09	241.14	241.14
Fund: 1GX045 - PB Smith - Other Research										
531300	Program Income-General	0.00	0.00	0.00	100.00	(100.00)	75.00	75.00	146.00	146.00
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
Total Fund: 1GX045		0.00	0.00	0.00	100.00	(100.00)	75.00	75.00	2,146.00	2,146.00
Total Org: UXAGCS		(29,633.43)	(29,633.43)	1,740.72	22,949.20	(52,582.63)	30,230.36	30,230.36	57,445.92	57,445.92

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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Fund: 1GX033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Org: UXAGCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A015 - Monitor Corn Earworm Hillsboro										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.44	2,373.44
Total Fund: 13A015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.44	2,373.44
Fund: 13A016 - Monitor Fall Armyworm Hillsbor										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.07	4,342.07
Total Fund: 13A016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.07	4,342.07
Fund: 13A017 - European Corn Borer Hillsboro										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454.62	4,454.62
Total Fund: 13A017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454.62	4,454.62
Fund: 13A023 - Monitoring ECB in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,810.01	1,810.01	3,177.99	3,177.99
Total Fund: 13A023		0.00	0.00	0.00	0.00	0.00	1,810.01	1,810.01	3,177.99	3,177.99
Fund: 13A024 - Monitoring PM in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,181.60	4,181.60	806.40	806.40
Total Fund: 13A024		0.00	0.00	0.00	0.00	0.00	4,181.60	4,181.60	806.40	806.40
Fund: 13A025 - Monitoring SVB in Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,532.00	4,532.00	279.95	279.95
Total Fund: 13A025		0.00	0.00	0.00	0.00	0.00	4,532.00	4,532.00	279.95	279.95
Fund: 13A029 - Monitoring European Corn Borer										
530100	NH State Programs	(3,096.39)	(3,096.39)	0.00	1,853.54	(4,949.93)	3,096.39	3,096.39	0.00	0.00
Total Fund: 13A029		(3,096.39)	(3,096.39)	0.00	1,853.54	(4,949.93)	3,096.39	3,096.39	0.00	0.00
Fund: 13A030 - Corn Earworm & Fall Armyworm										
530100	NH State Programs	(394.57)	(394.57)	0.00	4,598.29	(4,992.86)	394.57	394.57	0.00	0.00
Total Fund: 13A030		(394.57)	(394.57)	0.00	4,598.29	(4,992.86)	394.57	394.57	0.00	0.00
Fund: 13A031 - Monitoring Oriental Fruit Moth										
530100	NH State Programs	(2,523.47)	(2,523.47)	0.00	2,444.05	(4,967.52)	2,523.47	2,523.47	0.00	0.00
Total Fund: 13A031		(2,523.47)	(2,523.47)	0.00	2,444.05	(4,967.52)	2,523.47	2,523.47	0.00	0.00
Fund: 13A032 - Farm Sprayer Calibration Demo										
530100	NH State Programs	(1,875.47)	(1,875.47)	0.00	3,075.74	(4,951.21)	1,875.47	1,875.47	0.00	0.00
Total Fund: 13A032		(1,875.47)	(1,875.47)	0.00	3,075.74	(4,951.21)	1,875.47	1,875.47	0.00	0.00
Fund: 13A038 - 2009 Monitoring OFM in HC										
530100	NH State Programs	0.00	0.00	189.19	1,190.89	(1,190.89)	0.00	0.00	0.00	0.00
Total Fund: 13A038		0.00	0.00	189.19	1,190.89	(1,190.89)	0.00	0.00	0.00	0.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A039 - IPM 2009 Monitoring ECB in HC								
530100	NH State Programs	0.00	0.00	1,944.78	4,765.49	(4,765.49)	0.00	0.00
Total Fund: 13A039		0.00	0.00	1,944.78	4,765.49	(4,765.49)	0.00	0.00
Fund: 13A040 - IPM 2009 Monitoring CEW in HC								
530100	NH State Programs	0.00	0.00	1,966.80	2,968.50	(2,968.50)	0.00	0.00
Total Fund: 13A040		0.00	0.00	1,966.80	2,968.50	(2,968.50)	0.00	0.00
Fund: 13A041 - IPM 2009 Monitoring FAW in HC								
530100	NH State Programs	0.00	0.00	166.32	669.23	(669.23)	0.00	0.00
Total Fund: 13A041		0.00	0.00	166.32	669.23	(669.23)	0.00	0.00
Fund: 13A042 - IPM 2009 Monitoring DWB in HC								
530100	NH State Programs	0.00	0.00	393.18	393.18	(393.18)	0.00	0.00
Total Fund: 13A042		0.00	0.00	393.18	393.18	(393.18)	0.00	0.00
Fund: 1DXGH1 - PI George Hamilton								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	298.39	(298.39)	307.16	307.16
Total Fund: 1DXGH1		0.00	0.00	0.00	298.39	(298.39)	307.16	307.16
Total Org: UXAGGH		(7,889.90)	(7,889.90)	4,660.27	22,257.30	(30,147.20)	18,720.67	18,720.67
							15,434.47	15,434.47

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	(62,011.77)	(62,011.77)	0.00	0.00	(62,011.77)	(0.02)	(0.02)	31,465.03	31,465.03
Total Fund: 110114		(62,011.77)	(62,011.77)	0.00	0.00	(62,011.77)	(0.02)	(0.02)	31,465.03	31,465.03
Fund: 13A011 - IPM Concepts Coos & Grafton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.03	3,559.03
Total Fund: 13A011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.03	3,559.03
Fund: 13A012 - IPM Concepts Carroll-Belknap										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.68	3,578.68
Total Fund: 13A012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.68	3,578.68
Fund: 13A013 - IPM Concept Sullivan-Merrimack										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.70	3,348.70
Total Fund: 13A013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.70	3,348.70
Fund: 13A014 - IPM Education for Homeowners										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.15	1,799.15
Total Fund: 13A014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.15	1,799.15
Fund: 13A033 - IPM Belknap & Merrimack										
530100	NH State Programs	0.00	0.00	2,139.58	2,730.72	(2,730.72)	0.00	0.00	0.00	0.00
Total Fund: 13A033		0.00	0.00	2,139.58	2,730.72	(2,730.72)	0.00	0.00	0.00	0.00
Fund: 13A034 - IPM Hillsborough & Rockingham										
530100	NH State Programs	0.00	0.00	2,486.46	3,022.18	(3,022.18)	0.00	0.00	0.00	0.00
Total Fund: 13A034		0.00	0.00	2,486.46	3,022.18	(3,022.18)	0.00	0.00	0.00	0.00
Fund: 13A035 - IPM Carroll & Strafford										
530100	NH State Programs	0.00	0.00	2,432.46	3,168.90	(3,168.90)	0.00	0.00	0.00	0.00
Total Fund: 13A035		0.00	0.00	2,432.46	3,168.90	(3,168.90)	0.00	0.00	0.00	0.00
Fund: 13A036 - IPM Cheshire & Sullivan										
530100	NH State Programs	0.00	0.00	353.91	2,643.49	(2,643.49)	0.00	0.00	0.00	0.00
Total Fund: 13A036		0.00	0.00	353.91	2,643.49	(2,643.49)	0.00	0.00	0.00	0.00
Fund: 13A037 - IPM Grafton										
530100	NH State Programs	0.00	0.00	1,317.14	4,100.15	(4,100.15)	0.00	0.00	0.00	0.00
Total Fund: 13A037		0.00	0.00	1,317.14	4,100.15	(4,100.15)	0.00	0.00	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	3,826.99	(6,666.53)	0.00	0.00	0.00	0.00
Total Fund: 14N523		(2,839.54)	(2,839.54)	0.00	3,826.99	(6,666.53)	0.00	0.00	0.00	0.00

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: 15C453 - Enhancing Opportunities For Grazing										
8I1003	NonMand Tran In-Cost Share	(32,654.40)	(32,654.40)	0.00	0.00	(32,654.40)	0.10	0.10	9,464.42	9,464.42
Total Fund: 15C453		(32,654.40)	(32,654.40)	0.00	0.00	(32,654.40)	0.10	0.10	9,464.42	9,464.42
Fund: 1DXJB1 - PI Jule Brussell										
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	590.53	(590.53)	994.29	994.29	6.81	6.81
Total Fund: 1DXJB1		0.00	0.00	0.00	590.53	(590.53)	994.29	994.29	6.81	6.81
Total Org: UXAGJB		(97,505.71)	(97,505.71)	8,729.55	20,082.96	(117,588.67)	994.37	994.37	53,221.82	53,221.82

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: 110116 - Crop Insurance Ed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,695.54	62,695.54
Total Fund: 110116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,695.54	62,695.54
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	(142,247.36)	(142,247.36)	0.00	(0.01)	(142,247.35)	65,691.05	65,691.05	76,556.31	76,556.31
Total Fund: 110127		(142,247.36)	(142,247.36)	0.00	(0.01)	(142,247.35)	65,691.05	65,691.05	76,556.31	76,556.31
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000	Federal Programs	(107,077.97)	(107,077.97)	0.00	49,431.51	(156,509.48)	107,077.97	107,077.97	0.00	0.00
Total Fund: 110140		(107,077.97)	(107,077.97)	0.00	49,431.51	(156,509.48)	107,077.97	107,077.97	0.00	0.00
Fund: 110156 - BH Crop & Revenue Insurance										
530000	Federal Programs	0.00	0.00	5,396.69	100,458.79	(100,458.79)	0.00	0.00	0.00	0.00
Total Fund: 110156		0.00	0.00	5,396.69	100,458.79	(100,458.79)	0.00	0.00	0.00	0.00
Fund: 13A028 - NH Buy Local Survey Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	999.05	999.05	0.00	0.00
Total Fund: 13A028		0.00	0.00	0.00	0.00	0.00	999.05	999.05	0.00	0.00
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,903.46	(2,903.46)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,348.36	3,348.36	0.00	0.00	3,348.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,488.03	(1,488.03)	1,479.60	1,479.60	1,267.65	1,267.65
Total Fund: 1DXMS1		3,348.36	3,348.36	0.00	4,391.49	(1,043.13)	1,479.60	1,479.60	1,267.65	1,267.65
Total Org: UXAGMS		(245,976.97)	(245,976.97)	5,396.69	154,281.78	(400,258.75)	175,247.67	175,247.67	140,519.50	140,519.50

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: 14U635 - AG Commissions NH Farms & Comm										
531200	US Colleges & Universities G&C	(9,848.67)	(9,848.67)	0.00	149.94	(9,998.61)	3,724.49	3,724.49	5,124.18	5,124.18
Total Fund: 14U635		(9,848.67)	(9,848.67)	0.00	149.94	(9,998.61)	3,724.49	3,724.49	5,124.18	5,124.18
Total Org: UXAGNH		(9,848.67)	(9,848.67)	0.00	149.94	(9,998.61)	3,724.49	3,724.49	5,124.18	5,124.18

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 Workshop								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	197.83	197.83
Total Fund: 13A018		0.00	0.00	0.00	0.00	0.00	197.83	197.83
Fund: 14N506 - High Tunnel Production								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N506		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N714 - New England Sweetpotatoes								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	632.88	632.88	261.12	261.12
Total Fund: 14N714		0.00	0.00	0.00	632.88	632.88	261.12	261.12
Fund: 1DXRG1 - PI Rebecca Grube								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	31.28	31.28	116.32	116.32
Total Fund: 1DXRG1		0.00	0.00	0.00	31.28	31.28	116.32	116.32
Total Org: UXAGRG		0.00	0.00	0.00	664.16	664.16	575.27	575.27

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	0.00	0.00
Total Fund: 11X237		28,477.16	28,477.16	0.00	0.00	28,477.16	0.00	0.00	0.00	0.00
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	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

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	(19,999.61)	(19,999.61)	0.00	0.00	(19,999.61)	0.00	0.00	(0.78)	(0.78)
Total Fund: 11X255		0.39	0.39	0.00	0.00	0.39	0.00	0.00	(0.78)	(0.78)
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)	0.00	0.00	0.00	0.00
Total Fund: 11X260		37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Total Fund: 11X261		(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,360.67)	(44,360.67)	0.00	0.00	(44,360.67)	0.00	0.00	0.00	0.00
Total Fund: 11X272		21,073.33	21,073.33	0.00	0.00	21,073.33	0.00	0.00	0.00	0.00
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,486.09)	(46,486.09)	0.00	0.00	(46,486.09)	0.00	0.00	0.00	0.00
Total Fund: 11X284		58,247.91	58,247.91	0.00	0.00	58,247.91	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X295		(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Fund: 11X311 - SL Ag Program										
520000	Federal Appropriations	48,934.00	48,934.00	0.00	0.00	48,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52,834.00)	(52,834.00)	0.00	0.00	(52,834.00)	0.00	0.00	3,450.95	3,450.95
560Z00	Other Ed Sales and Services	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 11X311		(3,910.00)	(3,910.00)	0.00	0.00	(3,910.00)	0.00	0.00	3,450.95	3,450.95

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: 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	(67,426.20)	(67,426.20)	0.00	0.00	(67,426.20)	0.00	0.00	4,048.07	4,048.07
Total Fund: 11X321		(4,047.20)	(4,047.20)	0.00	0.00	(4,047.20)	0.00	0.00	4,048.07	4,048.07
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)	0.00	0.00	0.00	0.00
Total Fund: 11X326		5,782.02	5,782.02	0.00	0.00	5,782.02	0.00	0.00	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	(36,758.58)	(36,758.58)	0.00	0.00	(36,758.58)	2,062.62	2,062.62	30,934.13	30,934.13
Total Fund: 11X341		16,175.42	16,175.42	0.00	0.00	16,175.42	2,062.62	2,062.62	30,934.13	30,934.13
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	(64,549.71)	(64,549.71)	0.00	0.00	(64,549.71)	930.78	930.78	63,618.93	63,618.93
Total Fund: 11X351		(1,170.71)	(1,170.71)	0.00	0.00	(1,170.71)	930.78	930.78	63,618.93	63,618.93
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	(3,529.99)	(3,529.99)	0.00	0.00	(3,529.99)	0.00	0.00	3,529.99	3,529.99
Total Fund: 11X356		2,738.01	2,738.01	0.00	0.00	2,738.01	0.00	0.00	3,529.99	3,529.99
Fund: 11X371 - SL AG Program Leader										
520000	Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,410.06)	(29,410.06)	0.00	0.00	(29,410.06)	25,768.94	25,768.94	3,641.12	3,641.12
Total Fund: 11X371		27,023.94	27,023.94	0.00	0.00	27,023.94	25,768.94	25,768.94	3,641.12	3,641.12
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	(107,485.96)	(107,485.96)	0.00	20.49	(107,506.45)	95,278.96	95,278.96	12,207.00	12,207.00
Total Fund: 11X380		(44,106.96)	(44,106.96)	0.00	20.49	(44,127.45)	95,278.96	95,278.96	12,207.00	12,207.00
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	(4,424.22)	(4,424.22)	0.00	0.00	(4,424.22)	505.16	505.16	3,919.06	3,919.06
Total Fund: 11X385		1,843.78	1,843.78	0.00	0.00	1,843.78	505.16	505.16	3,919.06	3,919.06
Fund: 11X395 - SL '05 Pesticide Applicator Trng										
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	(10,790.68)	(10,790.68)	0.00	0.00	(10,790.68)	10,790.68	10,790.68	0.00	0.00
Total Fund: 11X395		1.32	1.32	0.00	0.00	1.32	10,790.68	10,790.68	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: 11X404 - SL Agriculture Program Leader										
520000	Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,224.52)	(2,224.52)	2,068.71	30,273.19	(32,497.71)	2,224.52	2,224.52	0.00	0.00
Total Fund: 11X404		54,209.48	54,209.48	2,068.71	30,273.19	23,936.29	2,224.52	2,224.52	0.00	0.00
Fund: 11X413 - 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	(40,822.95)	(40,822.95)	1,849.17	71,297.87	(112,120.82)	40,822.95	40,822.95	0.00	0.00
Total Fund: 11X413		22,556.05	22,556.05	1,849.17	71,297.87	(48,741.82)	40,822.95	40,822.95	0.00	0.00
Fund: 11X418 - 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	6,460.00	(6,460.00)	0.00	0.00	0.00	0.00
Total Fund: 11X418		6,268.00	6,268.00	0.00	6,460.00	(192.00)	0.00	0.00	0.00	0.00
Fund: 11X433 - SL AG Program Leader										
520000	Federal Appropriations	54,500.00	54,500.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	8,754.63	62,377.81	(62,377.81)	0.00	0.00	0.00	0.00
Total Fund: 11X433		54,500.00	54,500.00	8,754.63	62,377.81	(7,877.81)	0.00	0.00	0.00	0.00
Fund: 11X443 - 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	17,821.40	120,266.62	(120,266.62)	0.00	0.00	0.00	0.00
Total Fund: 11X443		63,379.00	63,379.00	17,821.40	120,266.62	(56,887.62)	0.00	0.00	0.00	0.00
Fund: 11X448 - 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	1,572.50	6,264.50	(6,264.50)	0.00	0.00	0.00	0.00
Total Fund: 11X448		6,268.00	6,268.00	1,572.50	6,264.50	3.50	0.00	0.00	0.00	0.00
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		(21,406.53)	(21,406.53)	0.00	0.00	(21,406.53)	0.00	0.00	0.00	0.00
Fund: 11XH11 - SL Farm Safety										
5200	Federal Appropriations	51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(57,229.64)	(57,229.64)	0.00	0.00	(57,229.64)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11		(5,028.64)	(5,028.64)	0.00	0.00	(5,028.64)	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
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
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
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
Total Fund: 11XH42		(10,159.20)	(10,159.20)	0.00	0.00	(10,159.20)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,293.09)	(2,293.09)
Total Fund: 14U474		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,293.09)	(2,293.09)

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: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(597,605.95)	(597,605.95)	0.00	0.00	(597,605.95)	0.00	0.00	0.00	0.00
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,868.95	28,927.12	(28,927.12)	62,542.06	62,542.06	50,655.42	50,655.42
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
Total Fund: 1DX2AT		1,296.00	1,296.00	2,868.95	28,927.12	(27,631.12)	62,542.06	62,542.06	50,655.42	50,655.42
Fund: 1DX2BI - Natural Resources Business Institut										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,645.00	(7,645.00)	6,881.70	6,881.70	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 1DX2BI		0.00	0.00	0.00	7,645.00	(7,645.00)	8,681.70	8,681.70	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2DG		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Fund: 1DX2HM - Holistic Management Program										
560Z00	Other Ed Sales and Services	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	16,466.00	16,466.00
Total Fund: 1DX2HM		0.00	0.00	0.00	0.00	0.00	300.00	300.00	16,466.00	16,466.00
Fund: 1DX2OT - Ornamental Team Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	14,497.88	(14,497.88)	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: 1DX2OT		0.00	0.00	500.00	14,997.88	(14,997.88)	0.00	0.00	0.00	0.00
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	756.00	11,464.00	(11,464.00)	8,436.65	8,436.65	15,507.40	15,507.40
Total Fund: 1DX2PT		0.00	0.00	756.00	11,464.00	(11,464.00)	8,436.65	8,436.65	15,507.40	15,507.40
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	4,123.00	43,680.00	(43,680.00)	41,829.00	41,829.00	41,962.00	41,962.00
Total Fund: 1DX2SA		0.00	0.00	4,123.00	43,680.00	(43,680.00)	41,829.00	41,829.00	41,962.00	41,962.00

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: 1DXRG1 - PI Rebecca Grube								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
Total Fund: 1DXRG1		0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
Fund: 1GX009 - CE Gifts-Agriculture								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	13,900.00	48,080.00	(48,080.00)	5,750.00	5,750.00
Total Fund: 1GX009		0.00	0.00	13,900.00	48,080.00	(48,080.00)	5,750.00	5,750.00
Fund: 1GX034 - New England Agriculture Eng								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
Total Fund: 1GX034		0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
Fund: 1GX044 - Master Gardener Program Gift Fund								
531300	Program Income-General	0.00	0.00	0.00	10,000.00	(10,000.00)	13,000.00	13,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	6,236.00	6,236.00	0.00	0.00	6,236.00	0.00	0.00
Total Fund: 1GX044		6,236.00	6,236.00	0.00	10,000.00	(3,764.00)	13,000.00	13,000.00
Total Org: UXAGRS		896,205.99	896,205.99	54,214.36	466,966.48	429,239.51	328,924.02	328,924.02
							269,646.20	269,646.20

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: 14U474 - Farmer Research Education Program								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	19,122.44	19,122.44
Total Fund: 14U474		0.00	0.00	0.00	0.00	0.00	19,122.44	19,122.44
Fund: 15C324 - Farmer Research Education Program								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C324		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGSI		0.00	0.00	0.00	0.00	0.00	19,122.44	19,122.44

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	0.00	0.00	4,982.95	4,982.95
Total Fund: 13A019		0.00	0.00	0.00	0.00	0.00	4,982.95	4,982.95
Fund: 1DXSP1 - PI Sadie Puglisi								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	102.83	(102.83)	0.00	0.00
Total Fund: 1DXSP1		0.00	0.00	0.00	102.83	(102.83)	0.00	0.00
Total Org: UXAGSP		0.00	0.00	0.00	102.83	(102.83)	4,982.95	4,982.95

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(3,567.02)	(3,567.02)
Total Fund: 14U474		0.00	0.00	0.00	0.00	0.00	(3,567.02)	(3,567.02)
Fund: 1DXSS1 - PI Stan Swier								
8I1009	NonMand Tran In-Int Desig Fnds	348.17	348.17	0.00	0.00	348.17	0.00	0.00
Total Fund: 1DXSS1		348.17	348.17	0.00	0.00	348.17	0.00	0.00
Fund: 1GX030 - Swier Other Research								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,700.00	115,823.15	(115,823.15)	111,050.00	111,050.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX030		0.00	0.00	7,700.00	115,823.15	(115,823.15)	111,050.00	111,050.00
Total Org: UXAGSS		348.17	348.17	7,700.00	115,823.15	(115,474.98)	111,050.00	111,050.00

92,382.98

Org: UXAGSW - PI Seth Wilner

Org Mgr: Wilner, Seth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	(16,000.00)	(16,000.00)	0.00	(75.00)	(15,925.00)	1,423.79	1,423.79	7,556.95	7,556.95
Total Fund: 14U591		(16,000.00)	(16,000.00)	0.00	(75.00)	(15,925.00)	1,423.79	1,423.79	7,556.95	7,556.95
Fund: 14U645 - SARE Bldg Capacity-Sustainable										
531200	US Colleges & Universities G&C	(14,310.90)	(14,310.90)	0.00	689.10	(15,000.00)	13,378.39	13,378.39	932.51	932.51
Total Fund: 14U645		(14,310.90)	(14,310.90)	0.00	689.10	(15,000.00)	13,378.39	13,378.39	932.51	932.51
Fund: 14U676 - Holistic Management Training										
531200	US Colleges & Universities G&C	(29,999.91)	(29,999.91)	2,586.78	72,710.90	(102,710.81)	29,999.91	29,999.91	0.00	0.00
Total Fund: 14U676		(29,999.91)	(29,999.91)	2,586.78	72,710.90	(102,710.81)	29,999.91	29,999.91	0.00	0.00
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200	US Colleges & Universities G&C	(3,130.29)	(3,130.29)	420.40	8,598.52	(11,728.81)	3,130.29	3,130.29	0.00	0.00
Total Fund: 14U690		(3,130.29)	(3,130.29)	420.40	8,598.52	(11,728.81)	3,130.29	3,130.29	0.00	0.00
Fund: 14U757 - SARE: NH Outreach Program										
531200	US Colleges & Universities G&C	0.00	0.00	(1,028.80)	12,620.78	(12,620.78)	0.00	0.00	0.00	0.00
Total Fund: 14U757		0.00	0.00	(1,028.80)	12,620.78	(12,620.78)	0.00	0.00	0.00	0.00
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	4,565.76	(4,565.76)	0.00	0.00	0.00	0.00
Total Fund: 14U772		0.00	0.00	0.00	4,565.76	(4,565.76)	0.00	0.00	0.00	0.00
Total Org: UXAGSW		(63,441.10)	(63,441.10)	1,978.38	99,110.06	(162,551.16)	47,932.38	47,932.38	8,489.46	8,489.46

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	290.00	1,491.80	(1,491.80)	3,672.00	3,672.00	1,945.10	1,945.10
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	3,052.00	3,052.00	500.00	500.00
Total Fund: 1GX031		0.00	0.00	290.00	2,241.80	(2,241.80)	6,724.00	6,724.00	2,445.10	2,445.10
Total Org: UXAGWL		0.00	0.00	290.00	2,241.80	(2,241.80)	6,724.00	6,724.00	2,445.10	2,445.10

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	0.00	0.00
Total Fund: 11X264		(1,879.93)	(1,879.93)	0.00	0.00	(1,879.93)	0.00	0.00	0.00	0.00
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,992.11)	(8,992.11)	0.00	0.00	(8,992.11)	0.00	0.00	0.00	0.00
Total Fund: 11X283		1,507.89	1,507.89	0.00	0.00	1,507.89	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X304		367.07	367.07	0.00	0.00	367.07	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X320		(20,718.57)	(20,718.57)	0.00	0.00	(20,718.57)	0.00	0.00	0.00	0.00
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	(1,355.78)	(1,355.78)	0.00	0.00	(1,355.78)	0.00	0.00	883.24	883.24
Total Fund: 11X334		644.22	644.22	0.00	0.00	644.22	0.00	0.00	883.24	883.24

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	(9,513.23)	(9,513.23)	0.00	0.00	(9,513.23)	0.00	0.00	2,448.65	2,448.65
Total Fund: 11X350		486.77	486.77	0.00	0.00	486.77	0.00	0.00	2,448.65	2,448.65
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	(1,933.29)	(1,933.29)	0.00	0.00	(1,933.29)	419.12	419.12	1,514.17	1,514.17
Total Fund: 11X365		66.71	66.71	0.00	0.00	66.71	419.12	419.12	1,514.17	1,514.17
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	(8,599.84)	(8,599.84)	0.00	0.00	(8,599.84)	3,560.83	3,560.83	5,039.01	5,039.01
Total Fund: 11X379		1,400.16	1,400.16	0.00	0.00	1,400.16	3,560.83	3,560.83	5,039.01	5,039.01
Fund: 11X398 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,430.98)	(1,430.98)	0.00	489.16	(1,920.14)	1,430.98	1,430.98	0.00	0.00
Total Fund: 11X398		569.02	569.02	0.00	489.16	79.86	1,430.98	1,430.98	0.00	0.00
Fund: 11X412 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,440.39)	(3,440.39)	0.00	4,437.58	(7,877.97)	3,440.39	3,440.39	0.00	0.00
Total Fund: 11X412		6,559.61	6,559.61	0.00	4,437.58	2,122.03	3,440.39	3,440.39	0.00	0.00
Fund: 11X427 - 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	284.35	1,082.37	(1,082.37)	0.00	0.00	0.00	0.00
Total Fund: 11X427		2,000.00	2,000.00	284.35	1,082.37	917.63	0.00	0.00	0.00	0.00
Fund: 11X442 - 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	1,100.55	2,748.95	(2,748.95)	0.00	0.00	0.00	0.00
Total Fund: 11X442		10,000.00	10,000.00	1,100.55	2,748.95	7,251.05	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
Total Fund: 11XH18		155,073.30	155,073.30	0.00	0.00	155,073.30	0.00	0.00	0.00	0.00

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(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		(3,275,242.84)	(3,275,242.84)	1,384.90	8,758.06	(3,284,000.90)	8,851.32	8,851.32	9,885.07	9,885.07

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	0.00	0.00
Total Fund: 11X281		551.04	551.04	0.00	0.00	551.04	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X318		502.83	502.83	0.00	0.00	502.83	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X348		5,163.10	5,163.10	0.00	0.00	5,163.10	0.00	0.00	0.00	0.00
Fund: 11XH28 - Smith Lever State										
5200	Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00
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	0.00	17,030.00	(17,030.00)	14,090.00	14,090.00	3,049.00	3,049.00
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	750.00	750.00
Total Fund: 1DX2AQ		0.00	0.00	0.00	17,030.00	(17,030.00)	14,090.00	14,090.00	3,799.00	3,799.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2XQ		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Org: UXAQUC		76,617.84	76,617.84	0.00	17,050.00	59,567.84	14,090.00	14,090.00	3,799.00	3,799.00

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000	Federal Appropriations	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	0.00	0.00
Total Fund: 11X231		(2,655.80)	(2,655.80)	0.00	0.00	(2,655.80)	0.00	0.00	0.00	0.00
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,799.92)	(14,799.92)	0.00	0.00	(14,799.92)	0.00	0.00	0.00	0.00
Total Fund: 11X265		(799.92)	(799.92)	0.00	0.00	(799.92)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X305		7,227.36	7,227.36	0.00	0.00	7,227.36	0.00	0.00	0.00	0.00
Fund: 11XH34 - Smith Lever State										
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS										
520000	Federal Appropriations	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	0.00	0.00
Total Fund: 11X236		7,530.82	7,530.82	0.00	0.00	7,530.82	0.00	0.00	0.00	0.00
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,626.92)	(8,626.92)	0.00	0.00	(8,626.92)	0.00	0.00	0.00	0.00
Total Fund: 11X271		8,973.08	8,973.08	0.00	0.00	8,973.08	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X310		8,839.01	8,839.01	0.00	0.00	8,839.01	0.00	0.00	0.00	0.00
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	(8,993.74)	(8,993.74)	0.00	0.00	(8,993.74)	(41.40)	(41.40)	4,266.96	4,266.96
Total Fund: 11X340		8,606.26	8,606.26	0.00	0.00	8,606.26	(41.40)	(41.40)	4,266.96	4,266.96
Fund: 11X370 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,274.63)	(8,274.63)	0.00	0.00	(8,274.63)	3,534.15	3,534.15	4,740.48	4,740.48
Total Fund: 11X370		6,725.37	6,725.37	0.00	0.00	6,725.37	3,534.15	3,534.15	4,740.48	4,740.48
Fund: 11X403 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,659.06)	(6,659.06)	0.00	5,651.50	(12,310.56)	6,659.06	6,659.06	0.00	0.00
Total Fund: 11X403		8,340.94	8,340.94	0.00	5,651.50	2,689.44	6,659.06	6,659.06	0.00	0.00
Fund: 11X432 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,449.72	3,102.79	(3,102.79)	0.00	0.00	0.00	0.00
Total Fund: 11X432		15,000.00	15,000.00	1,449.72	3,102.79	11,897.21	0.00	0.00	0.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
Total Fund: 11XH27		186,977.82	186,977.82	0.00	0.00	186,977.82	0.00	0.00	0.00	0.00
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	153,285.86	153,285.86	0.00	0.00	153,285.86	11,396.10	11,396.10	16,707.89	16,707.89
560Z00	Other Ed Sales and Services	(1,638.27)	(1,638.27)	0.00	0.00	(1,638.27)	151.25	151.25	213.75	213.75
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
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		(64,328.58)	(64,328.58)	0.00	0.00	(64,328.58)	11,547.35	11,547.35	16,921.64	16,921.64
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(419.00)	419.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CP		0.00	0.00	0.00	(419.00)	419.00	0.00	0.00	0.00	0.00
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Fund: 1DX2PB - CE Publication Center										
531300	Program Income-General	0.00	0.00	0.00	(144.70)	144.70	164.70	164.70	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,982.22	27,051.24	(27,051.24)	32,857.45	32,857.45	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,745.26	28,745.26	0.00	0.00
Total Fund: 1DX2PB		0.00	0.00	1,982.22	26,906.54	(26,906.54)	61,767.41	61,767.41	0.00	0.00
Total Org: UXCMNC		190,601.73	190,601.73	3,431.94	35,241.83	155,359.90	83,466.57	83,466.57	26,319.08	26,319.08

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	0.00	0.00
Total Fund: 11X241		(2,111.42)	(2,111.42)	0.00	0.00	(2,111.42)	0.00	0.00	0.00	0.00
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,738.82)	(16,738.82)	0.00	0.00	(16,738.82)	0.00	0.00	0.00	0.00
Total Fund: 11X276		14,261.18	14,261.18	0.00	0.00	14,261.18	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X315		7,009.20	7,009.20	0.00	0.00	7,009.20	0.00	0.00	0.00	0.00
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	30,075.00	30,075.00	0.00	0.00	30,075.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,347.78)	(14,347.78)	0.00	0.00	(14,347.78)	0.00	0.00	5,502.78	5,502.78
Total Fund: 11X345		15,727.22	15,727.22	0.00	0.00	15,727.22	0.00	0.00	5,502.78	5,502.78
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	(16,861.64)	(16,861.64)	0.00	0.00	(16,861.64)	6,950.21	6,950.21	9,911.43	9,911.43
Total Fund: 11X375		14,138.36	14,138.36	0.00	0.00	14,138.36	6,950.21	6,950.21	9,911.43	9,911.43
Fund: 11X408 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,986.77)	(27,986.77)	0.00	9,331.25	(37,318.02)	27,986.77	27,986.77	0.00	0.00
Total Fund: 11X408		3,013.23	3,013.23	0.00	9,331.25	(6,318.02)	27,986.77	27,986.77	0.00	0.00
Fund: 11X437 - 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	12,143.26	16,930.89	(16,930.89)	0.00	0.00	0.00	0.00
Total Fund: 11X437		31,000.00	31,000.00	12,143.26	16,930.89	14,069.11	0.00	0.00	0.00	0.00

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: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
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		264,621.89	264,621.89	12,143.26	26,262.14	238,359.75	34,936.98	34,936.98	15,414.21	15,414.21

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
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	0.00	0.00
Total Fund: 11X254		1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	0.00	0.00	0.00	0.00
Total Fund: 11X290		0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Fund: 11X299 - SL Expanded Food & Nutrition										
520000	Federal Appropriations	229,183.00	229,183.00	0.00	0.00	229,183.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(229,182.96)	(229,182.96)	0.00	0.00	(229,182.96)	0.00	0.00	(540.04)	(540.04)
Total Fund: 11X299		0.04	0.04	0.00	0.00	0.04	0.00	0.00	(540.04)	(540.04)
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,407.00)	(242,407.00)	0.00	0.00	(242,407.00)	320.00	320.00	170,535.16	170,535.16
Total Fund: 11X357		0.00	0.00	0.00	0.00	0.00	320.00	320.00	170,535.16	170,535.16
Fund: 11X386 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	242,239.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,008.10)	(242,008.10)	0.00	230.90	(242,239.00)	229,024.74	229,024.74	12,983.36	12,983.36
Total Fund: 11X386		230.90	230.90	0.00	230.90	0.00	229,024.74	229,024.74	12,983.36	12,983.36
Fund: 11X420 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	246,276.00	246,276.00	0.00	0.00	246,276.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,001.00)	(19,001.00)	16,852.34	227,274.79	(246,275.79)	19,001.00	19,001.00	0.00	0.00
Total Fund: 11X420		227,275.00	227,275.00	16,852.34	227,274.79	0.21	19,001.00	19,001.00	0.00	0.00
Fund: 11X449 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	246,276.00	321,965.00	0.00	0.00	321,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,198.32	25,323.61	(25,323.61)	0.00	0.00	0.00	0.00
Total Fund: 11X449		246,276.00	321,965.00	6,198.32	25,323.61	296,641.39	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

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: 14ZHST - Historical I-Funds								
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	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
Total Fund: 14ZHST		(77,932.62)	(77,932.62)	0.00	0.00	(77,932.62)	0.00	0.00
Fund: 1DX2NT - Coop Ext-Nutrition Training								
560Z00	Other Ed Sales and Services	0.00	0.00	825.00	400.00	(400.00)	4,950.00	4,950.00
570300	Miscellaneous Sources	0.00	0.00	0.00	65.17	(65.17)	756.03	756.03
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2NT		0.00	0.00	825.00	465.17	(465.17)	5,706.03	5,706.03
Total Org: UXEFNE		576,696.70	652,385.70	23,875.66	253,294.47	399,091.23	254,051.77	254,051.77
							192,529.62	192,529.62

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
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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.60	1,236.60
Total Fund: 117000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.60	1,236.60
Fund: 13D016 - Community Youth Mapping										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Total Fund: 13D016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Fund: 14N838 - Operation Purple Camp 2008										
531100	US Foundation & Not-for-Profit G&C	(5,593.43)	(5,593.43)	0.00	51,521.95	(57,115.38)	5,593.43	5,593.43	0.00	0.00
Total Fund: 14N838		(5,593.43)	(5,593.43)	0.00	51,521.95	(57,115.38)	5,593.43	5,593.43	0.00	0.00
Fund: 14U652 - Operation Military Kids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	29,226.77	29,226.77	20,772.41	20,772.41
Total Fund: 14U652		0.00	0.00	0.00	0.00	0.00	29,226.77	29,226.77	20,772.41	20,772.41
Fund: 14U688 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	(35,664.01)	(35,664.01)	0.00	64,335.41	(99,999.42)	35,664.01	35,664.01	0.00	0.00
Total Fund: 14U688		(35,664.01)	(35,664.01)	0.00	64,335.41	(99,999.42)	35,664.01	35,664.01	0.00	0.00
Fund: 14U750 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	0.00	0.00	10,644.67	53,328.02	(53,328.02)	0.00	0.00	0.00	0.00
Total Fund: 14U750		0.00	0.00	10,644.67	53,328.02	(53,328.02)	0.00	0.00	0.00	0.00
Fund: 14U770 - OMK Camp 2009										
531200	US Colleges & Universities G&C	0.00	0.00	9,238.66	17,424.07	(17,424.07)	0.00	0.00	0.00	0.00
Total Fund: 14U770		0.00	0.00	9,238.66	17,424.07	(17,424.07)	0.00	0.00	0.00	0.00
Fund: 1DXCC1 - PI Charlotte Cross										
8I1009	NonMand Tran In-Int Desig Fnds	1,884.37	1,884.37	0.00	0.00	1,884.37	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	554.80	554.80	10.50	10.50
Total Fund: 1DXCC1		1,884.37	1,884.37	0.00	0.00	1,884.37	554.80	554.80	10.50	10.50
Total Org: UXFHCC		(39,373.07)	(39,373.07)	19,883.33	186,609.45	(225,982.52)	71,039.01	71,039.01	24,419.51	24,419.51

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Misc Private Grant Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Fund: 1DX2B9 - Barry Conservation Camp 2009										
560Z00	Other Ed Sales and Services	0.00	61,650.00	4,025.00	5,175.00	56,475.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2B9		0.00	61,650.00	4,025.00	5,175.00	56,475.00	0.00	0.00	0.00	0.00
Fund: 1DX2C2 - 4-H Camps										
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: 1DX2C2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2C5 - 4-H CAMPS FY 05										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,205.00)	(18,205.00)
Total Fund: 1DX2C5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,205.00)	(18,205.00)
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(6,275.00)	6,275.00	6,275.00	6,275.00	125,028.78	125,028.78
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	135,113.07	135,113.07
Total Fund: 1DX2C6		0.00	0.00	0.00	(6,275.00)	6,275.00	6,275.00	6,275.00	260,141.85	260,141.85
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	117,109.37	117,109.37	205,590.00	205,590.00
Total Fund: 1DX2C7		0.00	0.00	0.00	0.00	0.00	117,109.37	117,109.37	205,590.00	205,590.00
Fund: 1DX2C8 - 4-H Camps FY '08										
560Z00	Other Ed Sales and Services	0.00	0.00	1,300.00	206,056.67	(206,056.67)	68,400.00	68,400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	23,004.18	(23,004.18)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C8		0.00	0.00	1,300.00	229,060.85	(229,060.85)	68,400.00	68,400.00	0.00	0.00
Fund: 1GX001 - 4-HGallupe Estate										
551100	Other Investment Income	0.00	0.00	0.00	259.96	(259.96)	0.00	0.00	378.15	378.15
Total Fund: 1GX001		0.00	0.00	0.00	259.96	(259.96)	0.00	0.00	378.15	378.15
Fund: 1GX002 - 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	103.00	103.00	31.06	31.06
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,950.00	6,391.12	(6,391.12)	11,452.50	11,452.50	19,730.00	19,730.00
Total Fund: 1GX002		0.00	0.00	3,950.00	6,391.12	(6,391.12)	12,055.50	12,055.50	19,761.06	19,761.06
Fund: 1GX048 - Friends of 4-H Camps										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	220.00	220.00
Total Fund: 1GX048		0.00	0.00	0.00	0.00	0.00	75.00	75.00	865.00	865.00

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	429.12	62,079.12	9,275.00	234,611.93	(172,532.81)	203,914.87	203,914.87	468,531.06	468,531.06

Org: UXFHFA - PI Frederick Alleva

Org Mgr: Alleva, Frederick M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N867 - Raymond Grants Management								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Total Fund: 14N867		0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Fund: 1DXFA1 - PI Fredrick Alleva								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Fund: 1DXFA1		0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Org: UXFHFA		0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	0.00

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	35.50	11,610.84	(11,610.84)	9,435.17	9,435.17	6,800.83	6,800.83
540000	Private Gifts	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,006.00	31,132.66	(31,132.66)	38,787.75	38,787.75	34,487.00	34,487.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	1,061.50	42,763.50	(42,763.50)	48,222.92	48,222.92	41,287.83	41,287.83
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	492.23	(492.23)	434.51	434.51	399.45	399.45
Total Fund: 1GX015		0.00	0.00	0.00	492.23	(492.23)	434.51	434.51	399.45	399.45
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,169.22	(4,169.22)	3,535.14	3,535.14	3,095.76	3,095.76
Total Fund: 1GX016		0.00	0.00	0.00	4,169.22	(4,169.22)	3,535.14	3,535.14	3,095.76	3,095.76
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,011.23	(2,011.23)	1,703.78	1,703.78	1,503.23	1,503.23
Total Fund: 1GX017		0.00	0.00	0.00	2,011.23	(2,011.23)	1,703.78	1,703.78	1,503.23	1,503.23
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80	47.80
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,540.53	(2,540.53)	2,242.63	2,242.63	1,860.45	1,860.45
Total Fund: 1GX018		0.00	0.00	0.00	2,540.53	(2,540.53)	2,242.63	2,242.63	1,908.25	1,908.25
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	303.03	(303.03)	262.26	262.26	241.10	241.10
Total Fund: 1GX019		0.00	0.00	0.00	303.03	(303.03)	262.26	262.26	241.10	241.10
Fund: 1GX020 - George D Kidder 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	693.93	(693.93)	612.56	612.56	563.05	563.05
Total Fund: 1GX020		0.00	0.00	0.00	693.93	(693.93)	612.56	612.56	563.05	563.05
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	533.94	(533.94)	468.11	468.11	427.18	427.18
Total Fund: 1GX021		0.00	0.00	0.00	533.94	(533.94)	468.11	468.11	427.18	427.18
Fund: 1GX022 - Tom Fairchild 4-H Dairy Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,525.83	(2,525.83)	2,006.14	2,006.14	1,791.17	1,791.17
Total Fund: 1GX022		0.00	0.00	0.00	2,525.83	(2,525.83)	2,006.14	2,006.14	1,791.17	1,791.17
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	145.43	(145.43)	128.38	128.38	118.02	118.02
Total Fund: 1GX023		0.00	0.00	0.00	145.43	(145.43)	128.38	128.38	118.02	118.02

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	109.34	(109.34)	96.52	96.52	88.73	88.73
Total Fund: 1GX024		0.00	0.00	0.00	109.34	(109.34)	96.52	96.52	88.73	88.73
Fund: 1GX025 - NH 4-H Horse Program Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	266.49	(266.49)	235.24	235.24	216.26	216.26
Total Fund: 1GX025		0.00	0.00	0.00	266.49	(266.49)	235.24	235.24	216.26	216.26
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	193.48	(193.48)	169.21	169.21	155.56	155.56
Total Fund: 1GX026		0.00	0.00	0.00	193.48	(193.48)	169.21	169.21	155.56	155.56
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550100	Endowment Income-UNHF	0.00	0.00	0.00	491.99	(491.99)	434.30	434.30	399.26	399.26
Total Fund: 1GX027		0.00	0.00	0.00	491.99	(491.99)	434.30	434.30	399.26	399.26
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	281.30	(281.30)	185.54	185.54	170.57	170.57
Total Fund: 1GX028		0.00	0.00	0.00	281.30	(281.30)	185.54	185.54	170.57	170.57
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,411.35	(1,411.35)	1,245.86	1,245.86	856.00	856.00
Total Fund: 1GX029		0.00	0.00	0.00	1,411.35	(1,411.35)	1,245.86	1,245.86	856.00	856.00
Fund: 1GX039 - 4-H Centennial Fund										
531300	Program Income-General	0.00	0.00	179.83	3,695.03	(3,695.03)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(350.00)	2,932.00	(2,932.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	355.00	2,090.00	(2,090.00)	875.00	875.00	4,720.00	4,720.00
Total Fund: 1GX039		0.00	0.00	184.83	8,717.03	(8,717.03)	875.00	875.00	4,720.00	4,720.00
Total Org: UXFHFD		0.00	0.00	1,246.33	67,649.85	(67,649.85)	62,858.10	62,858.10	57,941.42	57,941.42

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: 14N580 - Bean Fdn:Seeds of Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,394.42	8,394.42
Total Fund: 14N580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,394.42	8,394.42
Fund: 14N855 - Cultivating Common Ground										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,857.32	(4,857.32)	0.00	0.00	0.00	0.00
Total Fund: 14N855		0.00	0.00	0.00	4,857.32	(4,857.32)	0.00	0.00	0.00	0.00
Fund: 14N868 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,796.13	59,490.25	(59,490.25)	0.00	0.00	0.00	0.00
Total Fund: 14N868		0.00	0.00	10,796.13	59,490.25	(59,490.25)	0.00	0.00	0.00	0.00
Fund: 1DXJM1 - PI Julia Steed Mawson										
811009	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
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	362.29	(362.29)	617.38	617.38	0.00	0.00
Total Fund: 1DXJM1		1,549.07	1,549.07	0.00	362.29	1,186.78	617.38	617.38	0.00	0.00
Total Org: UXFHJS		1,549.07	1,549.07	10,796.13	64,709.86	(63,160.79)	617.38	617.38	8,394.42	8,394.42

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: 14N520 - 4-H Time in Rural New Hampshire								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N520		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N598 - State 4H Advisory Committee								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(0.40)	(0.40)	10,000.40	10,000.40
Total Fund: 14N598		0.00	0.00	0.00	(0.40)	(0.40)	10,000.40	10,000.40
Fund: 14U520 - Operation Military Kids								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	30,476.24	30,476.24
Total Fund: 14U520		0.00	0.00	0.00	0.00	0.00	30,476.24	30,476.24
Total Org: UXFHWB		0.00	0.00	0.00	(0.40)	(0.40)	40,476.64	40,476.64

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	0.00	0.00
Total Fund: 11X234		12,107.92	12,107.92	0.00	0.00	12,107.92	0.00	0.00	0.00	0.00
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(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

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)	0.00	0.00	0.00	0.00
Total Fund: 11X268		(4,167.71)	(4,167.71)	0.00	0.00	(4,167.71)	0.00	0.00	0.00	0.00
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(54,133.18)	(54,133.18)	0.00	0.00	(54,133.18)	0.00	0.00	0.00	0.00
Total Fund: 11X286		55,779.82	55,779.82	0.00	0.00	55,779.82	0.00	0.00	0.00	0.00
Fund: 11X287 - Smith Lever 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,702.21)	(46,702.21)	0.00	0.00	(46,702.21)	0.00	0.00	0.00	0.00
Total Fund: 11X287		(336.21)	(336.21)	0.00	0.00	(336.21)	0.00	0.00	0.00	0.00
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	(248,828.50)	(248,828.50)	0.00	0.00	(248,828.50)	0.00	0.00	318.09	318.09
Total Fund: 11X308		(20,777.50)	(20,777.50)	0.00	0.00	(20,777.50)	0.00	0.00	318.09	318.09
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	(86,524.09)	(86,524.09)	0.00	0.00	(86,524.09)	0.00	0.00	3,489.80	3,489.80
Total Fund: 11X323		(1,515.09)	(1,515.09)	0.00	0.00	(1,515.09)	0.00	0.00	3,489.80	3,489.80
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)	0.00	0.00	0.00	0.00
Total Fund: 11X324		(16,442.69)	(16,442.69)	0.00	0.00	(16,442.69)	0.00	0.00	0.00	0.00
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	(148,446.54)	(148,446.54)	0.00	0.00	(148,446.54)	0.00	0.00	121,449.24	121,449.24
Total Fund: 11X338		79,604.46	79,604.46	0.00	0.00	79,604.46	0.00	0.00	121,449.24	121,449.24
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	(100,191.96)	(100,191.96)	0.00	0.00	(100,191.96)	2,155.74	2,155.74	98,036.22	98,036.22
Total Fund: 11X353		(15,182.96)	(15,182.96)	0.00	0.00	(15,182.96)	2,155.74	2,155.74	98,036.22	98,036.22
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	(45,541.03)	(45,541.03)	0.00	0.00	(45,541.03)	1,721.03	1,721.03	43,820.00	43,820.00
Total Fund: 11X354		824.97	824.97	0.00	0.00	824.97	1,721.03	1,721.03	43,820.00	43,820.00

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	52,192.73	52,192.73	0.00	(377.52)	52,570.25	145,909.77	145,909.77	29,948.50	29,948.50
Total Fund: 11X368		52,192.73	52,192.73	0.00	(377.52)	52,570.25	145,909.77	145,909.77	29,948.50	29,948.50
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	(133,809.28)	(133,809.28)	0.00	18.20	(133,827.48)	127,605.88	127,605.88	6,203.40	6,203.40
Total Fund: 11X381		(48,800.28)	(48,800.28)	0.00	18.20	(48,818.48)	127,605.88	127,605.88	6,203.40	6,203.40
Fund: 11X382 - SL County Family Development										
530000	Federal Programs	(14,147.75)	(14,147.75)	0.00	0.00	(14,147.75)	14,147.75	14,147.75	0.00	0.00
Total Fund: 11X382		(14,147.75)	(14,147.75)	0.00	0.00	(14,147.75)	14,147.75	14,147.75	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
530000	Federal Programs	(43,198.74)	(43,198.74)	0.00	6.39	(43,205.13)	43,198.74	43,198.74	0.00	0.00
Total Fund: 11X383		3,167.26	3,167.26	0.00	6.39	3,160.87	43,198.74	43,198.74	0.00	0.00
Fund: 11X401 - SL 4-H Youth Development										
520000	Federal Appropriations	228,051.00	171,392.00	0.00	0.00	171,392.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(59,747.90)	(59,747.90)	0.00	54,663.26	(114,411.16)	59,747.90	59,747.90	0.00	0.00
Total Fund: 11X401		168,303.10	111,644.10	0.00	54,663.26	56,980.84	59,747.90	59,747.90	0.00	0.00
Fund: 11X414 - 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	(17,498.49)	(17,498.49)	6,752.11	105,713.86	(123,212.35)	17,498.49	17,498.49	0.00	0.00
Total Fund: 11X414		67,510.51	67,510.51	6,752.11	105,713.86	(38,203.35)	17,498.49	17,498.49	0.00	0.00
Fund: 11X416 - 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
530000	Federal Programs	0.00	0.00	0.00	20,242.72	(20,242.72)	0.00	0.00	0.00	0.00
Total Fund: 11X416		46,366.00	46,366.00	0.00	20,242.72	26,123.28	0.00	0.00	0.00	0.00
Fund: 11X430 - SL 4H Youth Development										
520000	Federal Appropriations	127,300.00	127,300.00	0.00	0.00	127,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	36,491.92	132,406.26	(132,406.26)	0.00	0.00	0.00	0.00
Total Fund: 11X430		127,300.00	127,300.00	36,491.92	132,406.26	(5,106.26)	0.00	0.00	0.00	0.00
Fund: 11X445 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	9,288.72	34,616.01	(34,616.01)	0.00	0.00	0.00	0.00
Total Fund: 11X445		85,009.00	85,009.00	9,288.72	34,616.01	50,392.99	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: 11X446 - 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
Total Fund: 11X446		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
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
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
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: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	400.00	63,020.65	(63,020.65)	4,765.00	4,765.00	0.00	0.00
Total Fund: 1DX2LF		0.00	0.00	400.00	63,020.65	(63,020.65)	4,765.00	4,765.00	0.00	0.00
Fund: 1DXPG1 - PI Paula Gregory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	776.30	(776.30)	0.00	0.00	0.00	0.00
Total Fund: 1DXPG1		0.00	0.00	0.00	776.30	(776.30)	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	0.00	4.00	(4.00)	54.00	54.00	52.00	52.00
Total Fund: 1GX011		0.00	0.00	0.00	4.00	(4.00)	54.00	54.00	52.00	52.00

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: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,330.42	(1,330.42)	1,174.41	1,174.41	1,079.65	1,079.65
Total Fund: 1GX040		0.00	0.00	0.00	1,330.42	(1,330.42)	1,174.41	1,174.41	1,079.65	1,079.65
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,400.00	1,400.00	(1,400.00)	5,600.00	5,600.00	0.00	0.00
Total Fund: 1GX049		0.00	0.00	1,400.00	1,400.00	(1,400.00)	5,600.00	5,600.00	0.00	0.00
Fund: 1GX050 - 4-H Operation Military Kids										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,413.80	(5,413.80)	0.00	0.00	0.00	0.00
Total Fund: 1GX050		0.00	0.00	0.00	5,413.80	(5,413.80)	0.00	0.00	0.00	0.00
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,563.02)	5,563.02	(291.06)	(6,066.26)	1,648.17	3,478.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,022.72)	1,022.72	(335.78)	2,609.71	557.77	454.43
Total Fund: 4TX019		0.00	0.00	0.00	(6,585.74)	6,585.74	(626.84)	(3,456.55)	2,205.94	3,933.04
Total Org: UXFHYD		2,877,985.49	2,821,326.49	54,332.75	412,648.61	2,408,677.88	422,951.87	420,122.16	306,602.84	308,329.94

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.43	5,498.43
Total Fund: 14N577		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.43	5,498.43
Fund: 14N591 - Fam Con Ctr Fm Sup Gone Giving										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.34	6,786.34
Total Fund: 14N591		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.34	6,786.34
Fund: 14N615 - Needs Assessment HNH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171.68	12,171.68
Total Fund: 14N615		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171.68	12,171.68
Fund: 14N632 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(5,984.21)	(5,984.21)	0.00	15.79	(6,000.00)	1,466.94	1,466.94	4,517.27	4,517.27
Total Fund: 14N632		(5,984.21)	(5,984.21)	0.00	15.79	(6,000.00)	1,466.94	1,466.94	4,517.27	4,517.27
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	(60,400.67)	(60,400.67)	0.00	14,376.33	(74,777.00)	38,709.52	38,709.52	21,691.15	21,691.15
Total Fund: 14N673		(60,400.67)	(60,400.67)	0.00	14,376.33	(74,777.00)	38,709.52	38,709.52	21,691.15	21,691.15
Fund: 14N681 - Family Connection Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,870.43	4,870.43	2,628.78	2,628.78
Total Fund: 14N681		0.00	0.00	0.00	0.00	0.00	4,870.43	4,870.43	2,628.78	2,628.78
Fund: 14N698 - Family Connections Ctr-Linden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,842.29	9,842.29	5,157.24	5,157.24
Total Fund: 14N698		0.00	0.00	0.00	0.00	0.00	9,842.29	9,842.29	5,157.24	5,157.24
Fund: 14N768 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(1,964.16)	(1,964.16)	0.00	2,035.84	(4,000.00)	1,964.16	1,964.16	0.00	0.00
Total Fund: 14N768		(1,964.16)	(1,964.16)	0.00	2,035.84	(4,000.00)	1,964.16	1,964.16	0.00	0.00
Fund: 14N790 - Family Connections 2008										
531100	US Foundation & Not-for-Profit G&C	(8,388.94)	(8,388.94)	0.00	6,611.04	(14,999.98)	8,388.94	8,388.94	0.00	0.00
Total Fund: 14N790		(8,388.94)	(8,388.94)	0.00	6,611.04	(14,999.98)	8,388.94	8,388.94	0.00	0.00
Fund: 14N793 - Lighten Up NH Virtual Library										
531100	US Foundation & Not-for-Profit G&C	(34,727.68)	(34,727.68)	0.00	23,478.31	(58,205.99)	34,727.68	34,727.68	0.00	0.00
Total Fund: 14N793		(34,727.68)	(34,727.68)	0.00	23,478.31	(58,205.99)	34,727.68	34,727.68	0.00	0.00

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N794 - Gone Giving 7500										
531100	US Foundation & Not-for-Profit G&C	(3,702.25)	(3,702.25)	0.00	3,796.33	(7,498.58)	3,702.25	3,702.25	0.00	0.00
Total Fund: 14N794		(3,702.25)	(3,702.25)	0.00	3,796.33	(7,498.58)	3,702.25	3,702.25	0.00	0.00
Fund: 14N905 - Family Connection 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,700.85	14,148.56	(14,148.56)	0.00	0.00	0.00	0.00
Total Fund: 14N905		0.00	0.00	1,700.85	14,148.56	(14,148.56)	0.00	0.00	0.00	0.00
Fund: 14N910 - HEAL NH Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,946.85	35,531.12	(35,531.12)	0.00	0.00	0.00	0.00
Total Fund: 14N910		0.00	0.00	5,946.85	35,531.12	(35,531.12)	0.00	0.00	0.00	0.00
Fund: 14N915 - Gone Giving 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	16.88	1,949.47	(1,949.47)	0.00	0.00	0.00	0.00
Total Fund: 14N915		0.00	0.00	16.88	1,949.47	(1,949.47)	0.00	0.00	0.00	0.00
Fund: 15C109 - Brookdale Relatives as Parents - CS										
8I1003	NonMand Tran In-Cost Share	(10,003.76)	(10,003.76)	0.00	0.00	(10,003.76)	4,002.18	4,002.18	6,001.58	6,001.58
8I1009	NonMand Tran In-Int Desig Fnds	(0.09)	(0.09)	0.00	0.00	(0.09)	0.00	0.00	0.09	0.09
Total Fund: 15C109		(10,003.85)	(10,003.85)	0.00	0.00	(10,003.85)	4,002.18	4,002.18	6,001.67	6,001.67
Fund: 1DXCB1 - PI Charlene Baxter										
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	687.14	(687.14)	293.31	293.31	0.00	0.00
Total Fund: 1DXCB1		1,259.08	1,259.08	0.00	687.14	571.94	293.31	293.31	0.00	0.00
Total Org: UXFMCB		(221,979.90)	(221,979.90)	7,664.58	102,629.93	(324,609.83)	107,967.70	107,967.70	64,452.56	64,452.56

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: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	(37,815.90)	(37,815.90)	0.00	0.00	(37,815.90)	15,133.43	15,133.43	1,991.39	1,991.39
Total Fund: 14U491		(37,815.90)	(37,815.90)	0.00	0.00	(37,815.90)	15,133.43	15,133.43	1,991.39	1,991.39
Fund: 1DXCV1 - PI Catherine Violette										
8I1009	NonMand Tran In-Int Desig Fnds	1,049.52	1,049.52	0.00	0.00	1,049.52	7,000.00	7,000.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	279.20	(279.20)	164.01	164.01	197.62	197.62
Total Fund: 1DXCV1		1,049.52	1,049.52	0.00	279.20	770.32	7,164.01	7,164.01	947.62	947.62
Total Org: UXFMCV		(36,766.38)	(36,766.38)	0.00	279.20	(37,045.58)	22,297.44	22,297.44	2,939.01	2,939.01

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	0.00	0.00
Total Fund: 11X235		3,787.23	3,787.23	0.00	0.00	3,787.23	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X239		(1,205.00)	(1,205.00)	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X249		(2,483.99)	(2,483.99)	0.00	0.00	(2,483.99)	0.00	0.00	0.00	0.00
Fund: 11X268 - Smith Lever 4-H Youth Development										
530000	Federal Programs	(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	0.00	0.00	0.00	0.00
Total Fund: 11X268		(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 11X269		(1,669.67)	(1,669.67)	0.00	0.00	(1,669.67)	0.00	0.00	0.00	0.00
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(55,415.37)	(55,415.37)	0.00	0.00	(55,415.37)	0.00	0.00	0.00	0.00
Total Fund: 11X285		34,316.63	34,316.63	0.00	0.00	34,316.63	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(175,829.97)	(175,829.97)	0.00	0.00	(175,829.97)	0.00	0.00	10,876.38	10,876.38
560Z00	Other Ed Sales and Services	(89.99)	(89.99)	0.00	0.00	(89.99)	0.00	0.00	0.00	0.00
Total Fund: 11X309		(38,927.96)	(38,927.96)	0.00	0.00	(38,927.96)	0.00	0.00	10,876.38	10,876.38
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)	0.00	0.00	0.00	0.00
Total Fund: 11X322		2,252.06	2,252.06	0.00	0.00	2,252.06	0.00	0.00	0.00	0.00
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	(136,550.74)	(136,550.74)	0.00	0.00	(136,550.74)	0.00	0.00	94,565.05	94,565.05
Total Fund: 11X339		6,441.26	6,441.26	0.00	0.00	6,441.26	0.00	0.00	94,565.05	94,565.05
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	(96,329.46)	(96,329.46)	0.00	0.00	(96,329.46)	2,455.90	2,455.90	93,873.56	93,873.56
Total Fund: 11X352		(22,771.46)	(22,771.46)	0.00	0.00	(22,771.46)	2,455.90	2,455.90	93,873.56	93,873.56
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	(131,277.42)	(131,277.42)	0.00	11.88	(131,289.30)	96,695.80	96,695.80	34,581.62	34,581.62
Total Fund: 11X369		11,714.58	11,714.58	0.00	11.88	11,702.70	96,695.80	96,695.80	34,581.62	34,581.62
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	(105,191.19)	(105,191.19)	0.00	24.69	(105,215.88)	104,414.27	104,414.27	776.92	776.92
Total Fund: 11X382		(31,633.19)	(31,633.19)	0.00	24.69	(31,657.88)	104,414.27	104,414.27	776.92	776.92
Fund: 11X402 - SL Family and Consumer Resources										
520000	Federal Appropriations	142,992.00	169,992.00	0.00	0.00	169,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(114,986.50)	(114,986.50)	0.00	53,519.54	(168,506.04)	114,986.50	114,986.50	0.00	0.00
Total Fund: 11X402		28,005.50	55,005.50	0.00	53,519.54	1,485.96	114,986.50	114,986.50	0.00	0.00
Fund: 11X415 - SL County Family & Consumer Resourc										
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	(18,444.41)	(18,444.41)	6,525.02	89,773.90	(108,218.31)	18,444.41	18,444.41	0.00	0.00
Total Fund: 11X415		55,113.59	55,113.59	6,525.02	89,773.90	(34,660.31)	18,444.41	18,444.41	0.00	0.00
Fund: 11X431 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	18,952.39	137,178.63	(137,178.63)	0.00	0.00	0.00	0.00
Total Fund: 11X431		169,990.00	169,990.00	18,952.39	137,178.63	32,811.37	0.00	0.00	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X444 - SL Family & Consumer Resources										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	12,422.23	92,517.27	(92,517.27)	0.00	0.00	0.00	0.00
Total Fund: 11X444		158,567.00	158,567.00	12,422.23	92,517.27	66,049.73	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
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
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
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: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		238,726.62	238,726.62	0.00	0.00	238,726.62	0.00	0.00	0.00	0.00
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.41)	(40.41)
Total Fund: 14U491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.41)	(40.41)
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

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: 1DX2AM - America On the Move										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,968.00	(3,968.00)	23,616.00	23,616.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AM		0.00	0.00	0.00	3,968.00	(3,968.00)	23,616.00	23,616.00	0.00	0.00
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	500.00	4,582.95	(4,582.95)	734.00	734.00	1,738.75	1,738.75
Total Fund: 1DX2AP		0.00	0.00	500.00	4,582.95	(4,582.95)	734.00	734.00	1,738.75	1,738.75
Fund: 1DX2EA - Energy Answers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2EA		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 1DX2SP - Supportive Connections										
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	8,275.00	(8,275.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2SP		0.00	0.00	50.00	8,275.00	(8,275.00)	0.00	0.00	0.00	0.00
Fund: 1DX2WF - NH Work/Family Balance Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2WF		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1GX008 - CE Gifts-Family Development										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Total Fund: 1GX008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Total Org: UXFMDV		2,416,493.50	2,443,493.50	38,449.64	464,851.86	1,978,641.64	361,346.88	361,346.88	230,371.87	230,371.87

Org: UXFMMS - PI Malcolm Smith

Org Mgr: Smith, Malcolm L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H090 - NH Child Support Economic Anal								
530100	NH State Programs	0.00	0.00	0.00	104,574.15	(104,574.15)	0.00	0.00
Total Fund: 13H090		0.00	0.00	0.00	104,574.15	(104,574.15)	0.00	0.00
Fund: 1DXMM1 - PI Malcolm Smith								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
Total Fund: 1DXMM1		0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
Total Org: UXFMMS		0.00	0.00	0.00	104,574.15	(104,574.15)	9,750.00	9,750.00

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections								
5301 State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00
530100 NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	0.00
Total Fund: 14G005	1,836.04	1,836.04	0.00	0.00	1,836.04	0.00	0.00	0.00
Fund: 14G078 - Family Connections								
530100 NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Total Fund: 14G078	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke								
8I1009 NonMand Tran In-Int Desig Fnds	6,305.87	6,305.87	0.00	0.00	6,305.87	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(0.65)	(0.65)	0.00
Total Fund: 1DXMT1	6,305.87	6,305.87	0.00	0.00	6,305.87	(0.65)	(0.65)	0.00
Total Org: UXFMMT	2,783.26	2,783.26	0.00	0.00	2,783.26	(0.65)	(0.65)	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 121000 - VITA Alliance Grant										
530000	Federal Programs	0.00	0.00	7,840.56	56,438.98	(56,438.98)	0.00	0.00	0.00	0.00
Total Fund: 121000		0.00	0.00	7,840.56	56,438.98	(56,438.98)	0.00	0.00	0.00	0.00
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,031.99	227,031.99
Total Fund: 13H050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,031.99	227,031.99
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13H059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N277		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	513.11	513.11
Total Fund: 14N371		(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	513.11	513.11
Fund: 14N463 - EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N463		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	(32.17)	(32.17)
Total Fund: 14N467		(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	(32.17)	(32.17)
Fund: 14N566 - NH Living-Annie Casey Fdn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201.51	4,201.51
Total Fund: 14N566		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201.51	4,201.51
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(44,999.54)	(44,999.54)	0.00	4,978.99	(49,978.53)	0.00	0.00	16,165.43	16,165.43
Total Fund: 14N579		(44,999.54)	(44,999.54)	0.00	4,978.99	(49,978.53)	0.00	0.00	16,165.43	16,165.43

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N705 - NH Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	12,732.07	12,732.07	15,267.83	15,267.83
Total Fund: 14N705		0.00	0.00	0.00	0.00	0.00	12,732.07	12,732.07	15,267.83	15,267.83
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	22,565.70	22,565.70	8,372.23	8,372.23
Total Fund: 14N706		(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	22,565.70	22,565.70	8,372.23	8,372.23
Fund: 14N711 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,289.28	1,289.28	710.72	710.72
Total Fund: 14N711		0.00	0.00	0.00	0.00	0.00	1,289.28	1,289.28	710.72	710.72
Fund: 14N732 - Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(8,066.00)	(8,066.00)	0.00	0.00	(8,066.00)	8,066.00	8,066.00	0.00	0.00
Total Fund: 14N732		(8,066.00)	(8,066.00)	0.00	0.00	(8,066.00)	8,066.00	8,066.00	0.00	0.00
Fund: 14N782 - Linking Workers with EITC										
531100	US Foundation & Not-for-Profit G&C	(15,093.33)	(15,093.33)	0.00	9,906.67	(25,000.00)	15,093.33	15,093.33	0.00	0.00
Total Fund: 14N782		(15,093.33)	(15,093.33)	0.00	9,906.67	(25,000.00)	15,093.33	15,093.33	0.00	0.00
Fund: 14N798 - America Saves-NH Saves										
531100	US Foundation & Not-for-Profit G&C	(1,200.00)	(1,200.00)	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 14N798		(1,200.00)	(1,200.00)	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(4,625.13)	(4,625.13)	0.00	10,374.37	(14,999.50)	4,625.13	4,625.13	0.00	0.00
Total Fund: 14N802		(4,625.13)	(4,625.13)	0.00	10,374.37	(14,999.50)	4,625.13	4,625.13	0.00	0.00
Fund: 14N825 - HSFPP										
531100	US Foundation & Not-for-Profit G&C	(791.44)	(791.44)	0.00	1,193.63	(1,985.07)	791.44	791.44	0.00	0.00
Total Fund: 14N825		(791.44)	(791.44)	0.00	1,193.63	(1,985.07)	791.44	791.44	0.00	0.00
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(13,722.68)	(13,722.68)	0.00	6,443.57	(20,166.25)	13,722.68	13,722.68	0.00	0.00
Total Fund: 14N826		(13,722.68)	(13,722.68)	0.00	6,443.57	(20,166.25)	13,722.68	13,722.68	0.00	0.00
Fund: 14N926 - Linking Workers with the EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,657.05	9,470.15	(9,470.15)	0.00	0.00	0.00	0.00
Total Fund: 14N926		0.00	0.00	3,657.05	9,470.15	(9,470.15)	0.00	0.00	0.00	0.00
Fund: 14N927 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	748.38	(748.38)	0.00	0.00	0.00	0.00
Total Fund: 14N927		0.00	0.00	0.00	748.38	(748.38)	0.00	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N952 - High School Financial Planning								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	984.70	984.70	(984.70)	0.00	0.00
Total Fund: 14N952		0.00	0.00	984.70	984.70	(984.70)	0.00	0.00
Fund: 14U679 - Farm and Family Debt								
531200	US Colleges & Universities G&C	(23,051.72)	(23,051.72)	0.00	15,457.08	(38,508.80)	23,051.72	23,051.72
Total Fund: 14U679		(23,051.72)	(23,051.72)	0.00	15,457.08	(38,508.80)	23,051.72	23,051.72
Fund: 14U729 - Let'sTalk Farm Estate Planning								
531200	US Colleges & Universities G&C	0.00	0.00	50.17	1,554.55	(1,554.55)	0.00	0.00
Total Fund: 14U729		0.00	0.00	50.17	1,554.55	(1,554.55)	0.00	0.00
Fund: 15C607 - VITA Alliance Grant - CS								
811003	NonMand Tran In-Cost Share	0.00	0.00	0.01	3,904.66	(3,904.66)	0.00	0.00
Total Fund: 15C607		0.00	0.00	0.01	3,904.66	(3,904.66)	0.00	0.00
Fund: 1DXSK1 - PI Suzanne Knight								
811009	NonMand Tran In-Int Desig Fnds	12,922.85	12,922.85	0.00	0.00	12,922.85	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	450.35	(450.35)	9,047.39	9,047.39
Total Fund: 1DXSK1		12,922.85	12,922.85	0.00	450.35	12,472.50	9,047.39	9,047.39
Total Org: UXFMSK		(200,029.17)	(200,029.17)	12,532.49	121,906.08	(321,935.25)	112,184.74	112,184.74
							283,407.41	283,407.41

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D030 - Building Blocks Conference										
530100	NH State Programs	0.00	0.00	0.00	7,255.33	(7,255.33)	0.00	0.00	0.00	0.00
Total Fund: 13D030		0.00	0.00	0.00	7,255.33	(7,255.33)	0.00	0.00	0.00	0.00
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	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: 13H045 - NH Food Stamp 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: 13H045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H055 - NH FSNE										
530100	NH State Programs	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	185,976.41	185,976.41
Total Fund: 13H055		(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	185,976.41	185,976.41
Fund: 13H066 - NH FSNE										
530100	NH State Programs	(741,756.53)	(741,756.53)	0.00	0.00	(741,756.53)	170,021.75	170,021.75	571,734.78	571,734.78
Total Fund: 13H066		(741,756.53)	(741,756.53)	0.00	0.00	(741,756.53)	170,021.75	170,021.75	571,734.78	571,734.78
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	(479,854.91)	(479,854.91)	0.00	303,112.35	(782,967.26)	479,854.91	479,854.91	0.00	0.00
Total Fund: 13H078		(479,854.91)	(479,854.91)	0.00	303,112.35	(782,967.26)	479,854.91	479,854.91	0.00	0.00
Fund: 13H096 - 2009 NH FSNE Plan										
530100	NH State Programs	0.00	0.00	72,817.48	493,417.38	(493,417.38)	0.00	0.00	0.00	0.00
Total Fund: 13H096		0.00	0.00	72,817.48	493,417.38	(493,417.38)	0.00	0.00	0.00	0.00
Fund: 14U518 - SARE:Farmers' Gains-Food Security										
531200	US Colleges & Universities G&C	(23,893.34)	(23,893.34)	0.00	1,071.86	(24,965.20)	2,638.03	2,638.03	905.38	905.38
Total Fund: 14U518		(23,893.34)	(23,893.34)	0.00	1,071.86	(24,965.20)	2,638.03	2,638.03	905.38	905.38
Fund: 15C412 - NH Food Stamp 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: 15C412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,964.44	75,964.44
Total Fund: 15C449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,964.44	75,964.44

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: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	(327,261.74)	(327,261.74)	0.00	0.00	(327,261.74)	82,687.80	82,687.80	244,573.94	244,573.94
Total Fund: 15C488		(327,261.74)	(327,261.74)	0.00	0.00	(327,261.74)	82,687.80	82,687.80	244,573.94	244,573.94
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS										
8I1003	NonMand Tran In-Cost Share	(311,991.23)	(311,991.23)	0.00	99,403.14	(411,394.37)	311,991.23	311,991.23	0.00	0.00
Total Fund: 15C534		(311,991.23)	(311,991.23)	0.00	99,403.14	(411,394.37)	311,991.23	311,991.23	0.00	0.00
Fund: 15C602 - 2009 NH FSNE Plan - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	9,994.59	331,335.54	(331,335.54)	0.00	0.00	0.00	0.00
Total Fund: 15C602		0.00	0.00	9,994.59	331,335.54	(331,335.54)	0.00	0.00	0.00	0.00
Fund: 15P082 - Building Blocks Conference - PI										
531300	Program Income-General	0.00	0.00	0.00	420.47	(420.47)	0.00	0.00	0.00	0.00
Total Fund: 15P082		0.00	0.00	0.00	420.47	(420.47)	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	0.00	0.00	0.00	0.00	3,049.00	3,049.00
580005	Automated PO Carryforward Budget	0.00	1,858.27	0.00	0.00	1,858.27	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	21,434.55	21,434.55	0.00	0.00	21,434.55	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,398.89	(12,398.89)	13,319.77	13,319.77	18,190.42	18,190.42
Total Fund: 1DXVL1		21,434.55	23,292.82	0.00	12,398.89	10,893.93	13,319.77	13,319.77	21,239.42	21,239.42
Total Org: UXFMVL		(3,277,347.19)	(3,275,488.92)	82,812.07	1,248,414.96	(4,523,903.88)	1,060,513.49	1,060,513.49	1,100,394.37	1,100,394.37

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F031 - Extension Wildlife Budget										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,080.99	3,080.99	61,919.01	61,919.01
Total Fund: 13F031		0.00	0.00	0.00	0.00	0.00	3,080.99	3,080.99	61,919.01	61,919.01
Fund: 13F032 - NH Coverts Budget										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F033 - NH Covents Budget										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 13F033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 13F034 - Conservation Strategy Coordination										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F035 - Conservation Strategy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(86.92)	(86.92)	10,086.92	10,086.92
Total Fund: 13F035		0.00	0.00	0.00	0.00	0.00	(86.92)	(86.92)	10,086.92	10,086.92
Fund: 13F040 - Wildlife Conservation Program										
530100	NH State Programs	(26,004.00)	(26,004.00)	0.00	0.00	(26,004.00)	38.45	38.45	25,965.55	25,965.55
Total Fund: 13F040		(26,004.00)	(26,004.00)	0.00	0.00	(26,004.00)	38.45	38.45	25,965.55	25,965.55
Fund: 13R136 - 2006 Forest Land Enhancement										
530100	NH State Programs	(17,595.32)	(17,595.32)	0.00	6,257.43	(23,852.75)	17,595.32	17,595.32	0.00	0.00
Total Fund: 13R136		(17,595.32)	(17,595.32)	0.00	6,257.43	(23,852.75)	17,595.32	17,595.32	0.00	0.00
Fund: 13R137 - 2006 Forest Stew-FRM-CED										
530100	NH State Programs	(129,316.68)	(129,316.68)	0.00	2,551.32	(131,868.00)	129,316.68	129,316.68	0.00	0.00
Total Fund: 13R137		(129,316.68)	(129,316.68)	0.00	2,551.32	(131,868.00)	129,316.68	129,316.68	0.00	0.00
Fund: 13R138 - 2006 Urban&Community Forestry										
530100	NH State Programs	(11,643.71)	(11,643.71)	0.00	14,036.29	(25,680.00)	11,643.71	11,643.71	0.00	0.00
Total Fund: 13R138		(11,643.71)	(11,643.71)	0.00	14,036.29	(25,680.00)	11,643.71	11,643.71	0.00	0.00
Fund: 13R139 - 2006 Invasive Plant Control										
530100	NH State Programs	(9,188.31)	(9,188.31)	0.00	801.69	(9,990.00)	9,188.31	9,188.31	0.00	0.00
Total Fund: 13R139		(9,188.31)	(9,188.31)	0.00	801.69	(9,990.00)	9,188.31	9,188.31	0.00	0.00

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: 13R155 - 2007 Urban & Community Forstry								
530100	NH State Programs	0.00	0.00	2,777.69	27,551.62	(27,551.62)	0.00	0.00
Total Fund: 13R155		0.00	0.00	2,777.69	27,551.62	(27,551.62)	0.00	0.00
Fund: 13R156 - 2007 Forest Stew-FRM-CED								
530100	NH State Programs	0.00	0.00	6,803.10	85,088.72	(85,088.72)	0.00	0.00
Total Fund: 13R156		0.00	0.00	6,803.10	85,088.72	(85,088.72)	0.00	0.00
Fund: 13R159 - 2008 Forest Stew-FRM-CED								
530100	NH State Programs	0.00	0.00	1,038.17	23,421.63	(23,421.63)	0.00	0.00
Total Fund: 13R159		0.00	0.00	1,038.17	23,421.63	(23,421.63)	0.00	0.00
Fund: 14N864 - Integrated Landscaping								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(28.08)	4,997.68	(4,997.68)	0.00	0.00
Total Fund: 14N864		0.00	0.00	(28.08)	4,997.68	(4,997.68)	0.00	0.00
Total Org: UXFRDC		(193,748.02)	(193,748.02)	10,590.88	164,706.38	(358,454.40)	170,776.54	170,776.54
							117,971.48	117,971.48

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F016 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N030 - New Hampshire Coverts										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	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: 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: 1DXES1 - PI Ellen Snyder										
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
Total Fund: 1DXES1		468.71	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00
Total Org: UXFRES		(17,003.43)	(17,003.43)	0.00	0.00	(17,003.43)	0.00	0.00	0.00	0.00

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	0.00	0.00	18,965.33	18,965.33	35,979.66	35,979.66
Total Fund: 13R125	0.00	0.00	0.00	0.00	18,965.33	18,965.33	35,979.66	35,979.66
Fund: 14N880 - Good Forestry								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	494.96	80,822.25	(80,822.25)	0.00	0.00	0.00
Total Fund: 14N880	0.00	0.00	494.96	80,822.25	(80,822.25)	0.00	0.00	0.00
Total Org: UXFRKB	0.00	0.00	494.96	80,822.25	(80,822.25)	18,965.33	18,965.33	35,979.66

Org: UXFRMA - PI Matthew Tarr

Org Mgr: Tarr, Matthew D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F044 - Ext Wildlife Training & Info										
530100	NH State Programs	(64,999.66)	(64,999.66)	0.00	0.00	(64,999.66)	64,999.66	64,999.66	0.00	0.00
Total Fund: 13F044		(64,999.66)	(64,999.66)	0.00	0.00	(64,999.66)	64,999.66	64,999.66	0.00	0.00
Fund: 13F045 - NH Landowner Incentice Program										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 13F045		(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Fund: 13F049 - III Taking Action for Wildlife										
530100	NH State Programs	(19,453.86)	(19,453.86)	0.00	(386.36)	(19,067.50)	19,453.86	19,453.86	0.00	0.00
Total Fund: 13F049		(19,453.86)	(19,453.86)	0.00	(386.36)	(19,067.50)	19,453.86	19,453.86	0.00	0.00
Fund: 13F051 - Ext Wildlife Training & Info										
530100	NH State Programs	0.00	0.00	5,502.86	65,004.98	(65,004.98)	0.00	0.00	0.00	0.00
Total Fund: 13F051		0.00	0.00	5,502.86	65,004.98	(65,004.98)	0.00	0.00	0.00	0.00
Fund: 13F052 - NH Landowner Incentive Program										
530100	NH State Programs	0.00	0.00	0.00	30,000.90	(30,000.90)	0.00	0.00	0.00	0.00
Total Fund: 13F052		0.00	0.00	0.00	30,000.90	(30,000.90)	0.00	0.00	0.00	0.00
Fund: 13F053 - III Taking Action for Wildlife										
530100	NH State Programs	0.00	0.00	3,782.33	30,919.87	(30,919.87)	0.00	0.00	0.00	0.00
Total Fund: 13F053		0.00	0.00	3,782.33	30,919.87	(30,919.87)	0.00	0.00	0.00	0.00
Fund: 14N944 - Critical Habitats										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,851.12	4,851.12	(4,851.12)	0.00	0.00	0.00	0.00
Total Fund: 14N944		0.00	0.00	4,851.12	4,851.12	(4,851.12)	0.00	0.00	0.00	0.00
Fund: 15C627 - Critical Habitats - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,700.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Total Fund: 15C627		0.00	0.00	2,700.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Total Org: UXFRMA		(114,453.52)	(114,453.52)	16,836.31	133,090.51	(247,544.03)	114,453.52	114,453.52	0.00	0.00

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
8I1009 NonMand Tran In-Int Desig Fnds	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00
Total Fund: 1DXME1	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00
Total Org: UXFRMT	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 13R077 - Phase II: Ice Storm Damage 1998								
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00
Total Fund: 13R077		(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00
Fund: 13R086 - 2002 Urban & Comm Forestry								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	50.07	50.07
Total Fund: 13R086		0.00	0.00	0.00	0.00	0.00	50.07	50.07
Fund: 13R087 - 2002 Forest Stewardship								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R087		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R103 - 2003 Forest Enhancement Prog.								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,585.11	1,585.11
Total Fund: 13R103		0.00	0.00	0.00	0.00	0.00	1,585.11	1,585.11
Fund: 13R104 - 2003 Conservation Education								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	116.56	116.56
Total Fund: 13R104		0.00	0.00	0.00	0.00	0.00	116.56	116.56
Fund: 13R105 - 2003 Forest Stewardship & Devel.								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	492.22	492.22
Total Fund: 13R105		0.00	0.00	0.00	0.00	0.00	492.22	492.22
Fund: 13R107 - 2003 Urban & Community Forestry								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	482.52	482.52
Total Fund: 13R107		0.00	0.00	0.00	0.00	0.00	482.52	482.52
Fund: 13R108 - FIG Grant-Improving Application BMP								
530000	Federal Programs	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	29,224.90	29,224.90
Total Fund: 13R108		0.00	0.00	0.00	0.00	0.00	29,224.90	29,224.90
Fund: 13R117 - 2004 Urban and Community Forestry								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	34,342.80	34,342.80
Total Fund: 13R117		0.00	0.00	0.00	0.00	0.00	34,342.80	34,342.80
Fund: 13R118 - 2004 Forest Stewardship-FRM-CED								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	115,174.50	115,174.50
Total Fund: 13R118		0.00	0.00	0.00	0.00	0.00	115,174.50	115,174.50
Fund: 13R119 - 2004 Rural Development-Technical								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,519.41	13,519.41
Total Fund: 13R119		0.00	0.00	0.00	0.00	0.00	13,519.41	13,519.41

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: 13R121 - 2004 Forest Enhancement Program								
530100 NH State Programs	0.00	0.00	0.00	0.00	21,949.28	21,949.28	29,280.70	29,280.70
Total Fund: 13R121	0.00	0.00	0.00	0.00	21,949.28	21,949.28	29,280.70	29,280.70
Fund: 13R123 - 2002 Urban-Community Forestry								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	17,915.35	17,915.35
Total Fund: 13R123	0.00	0.00	0.00	0.00	0.00	0.00	17,915.35	17,915.35
Fund: 13R124 - 2002 Forest Stewardship								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	31,847.34	31,847.34
Total Fund: 13R124	0.00	0.00	0.00	0.00	0.00	0.00	31,847.34	31,847.34
Fund: 13R126 - 2005 Urban - Comm Forestry								
530100 NH State Programs	(36,981.35)	(36,981.35)	0.00	(0.02)	(36,981.33)	30,270.40	6,710.95	6,710.95
Total Fund: 13R126	(36,981.35)	(36,981.35)	0.00	(0.02)	(36,981.33)	30,270.40	6,710.95	6,710.95
Fund: 13R127 - 2005 Forest Stew-FRM-CED								
530100 NH State Programs	(121,285.79)	(121,285.79)	0.00	455.21	(121,741.00)	69,759.34	51,526.45	51,526.45
Total Fund: 13R127	(121,285.79)	(121,285.79)	0.00	455.21	(121,741.00)	69,759.34	51,526.45	51,526.45
Fund: 1DXRE1 - PI Robert Edmonds								
811009 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
Total Fund: 1DXRE1	2,568.52	2,568.52	0.00	0.00	2,568.52	0.00	0.00	0.00
Total Org: UXFRRE	(232,441.74)	(232,441.74)	0.00	455.19	(232,896.93)	137,047.50	332,268.88	332,268.88

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: 13R122 - Rural Development - Task Force								
530100 NH State Programs	0.00	0.00	0.00	0.00	20,493.09	20,493.09	28,402.70	28,402.70
Total Fund: 13R122	0.00	0.00	0.00	0.00	20,493.09	20,493.09	28,402.70	28,402.70
Fund: 13R128 - UNH College Woods Equal Access								
530100 NH State Programs	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	3,995.92	3,995.92
Total Fund: 13R128	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	3,995.92	3,995.92
Fund: 13RX03 - State Forestry Support - 2004								
530100 NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00
Total Fund: 13RX03	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00
Fund: 13T031 - Chainsaw Training								
530100 NH State Programs	(5,500.41)	(5,500.41)	0.00	0.00	(5,500.41)	(1,713.31)	7,213.72	7,213.72
Total Fund: 13T031	(5,500.41)	(5,500.41)	0.00	0.00	(5,500.41)	(1,713.31)	7,213.72	7,213.72
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
Total Fund: 15C311	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00	0.00
Fund: 1DXSA1 - PI Sarah Smith								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXSA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRSS	(4,852.23)	(4,852.23)	0.00	0.00	(4,852.23)	18,779.78	39,612.34	39,612.34

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org Mgr: Sabol, Julie J

[illegible]

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

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,114.00)	(24,114.00)	0.00	0.00	(24,114.00)	0.00	0.00	0.00	0.00
Total Fund: 11X080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.40)	(33,989.40)	0.00	0.00	(33,989.40)	0.00	0.00	0.00	0.00
Total Fund: 11X081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(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)	0.00	0.00	0.00	0.00
Total Fund: 11X087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	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: 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	0.00	0.00
Total Fund: 11X233		(38,029.80)	(38,029.80)	0.00	0.00	(38,029.80)	0.00	0.00	0.00	0.00
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	(51,795.80)	(51,795.80)	0.00	0.00	(51,795.80)	0.00	0.00	1,271.40	1,271.40
560Z00	Other Ed Sales and Services	(255.00)	(255.00)	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
Total Fund: 11X257		(254.80)	(254.80)	0.00	0.00	(254.80)	0.00	0.00	1,271.40	1,271.40
Fund: 11X267 - Smith Lever Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,978.07)	(35,978.07)	0.00	0.00	(35,978.07)	0.00	0.00	0.00	0.00
Total Fund: 11X267		(17,757.07)	(17,757.07)	0.00	0.00	(17,757.07)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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	(49,266.00)	(49,266.00)	0.00	0.00	(49,266.00)	0.00	0.00	(0.06)	(0.06)
Total Fund: 11X280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
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)	0.00	0.00	0.00	0.00
Total Fund: 11X293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(46,583.00)	(46,583.00)	0.00	0.00	(46,583.00)	3,783.16	3,783.16	7,407.54	7,407.54
Total Fund: 11X302		0.00	0.00	0.00	0.00	0.00	3,783.16	3,783.16	7,407.54	7,407.54
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)	0.00	0.00	0.00	0.00
Total Fund: 11X307		16,484.10	16,484.10	0.00	0.00	16,484.10	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 11X337		(30,383.05)	(30,383.05)	0.00	0.00	(30,383.05)	0.00	0.00	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	(40,497.81)	(40,497.81)	38.65	5,616.96	(46,114.77)	40,497.81	40,497.81	0.00	0.00
Total Fund: 11X359		5,619.19	5,619.19	38.65	5,616.96	2.23	40,497.81	40,497.81	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
Fund: 11X388 - SL Renewable Resources										
520000	Federal Appropriations	46,536.00	46,536.00	0.00	0.00	46,536.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	25,152.90	47,121.90	(47,121.90)	0.00	0.00	0.00	0.00
Total Fund: 11X388		46,536.00	46,536.00	25,152.90	47,121.90	(585.90)	0.00	0.00	0.00	0.00
Fund: 11X400 - SL Forestry Resources										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	7,832.91	88,492.45	(88,492.45)	0.00	0.00	0.00	0.00
Total Fund: 11X400		44,000.00	44,000.00	7,832.91	88,492.45	(44,492.45)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

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			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13RX03 - State Forestry Support - 2004											
530100	NH State Programs		1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Total Fund: 13RX03			1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Fund: 13RX04 - State Forestry Support - 2005											
530100	NH State Programs		0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 13RX04			0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT											
530000	Federal Programs		(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	0.00	0.00	0.00	0.00
530100	NH State Programs		230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06			0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 13RX07 - FY 2007 State Forestry Support											
530100	NH State Programs		4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	225,126.49	225,126.49
Total Fund: 13RX07			4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	225,126.49	225,126.49
Fund: 13RX08 - FY 2008 State Forestry Support											
530100	NH State Programs		0.00	0.00	0.00	(0.02)	0.02	230,000.00	230,000.00	0.00	0.00
Total Fund: 13RX08			0.00	0.00	0.00	(0.02)	0.02	230,000.00	230,000.00	0.00	0.00
Fund: 13RX09 - FY 2009 State Forestry Support											
530100	NH State Programs		216,840.00	216,840.00	22,806.63	216,840.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RX09			216,840.00	216,840.00	22,806.63	216,840.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX10 - FY 2010 State Forestry Support											
530100	NH State Programs		193,594.00	193,594.00	0.00	0.00	193,594.00	0.00	0.00	0.00	0.00
Total Fund: 13RX10			193,594.00	193,594.00	0.00	0.00	193,594.00	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		(2,804,808.48)	(2,804,808.48)	84,874.10	1,020,999.20	(3,825,807.68)	1,084,589.28	1,084,589.28	1,087,698.10	1,087,698.10
560Z00	Other Ed Sales and Services		(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources		219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8110	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
811003	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			(4,411,938.86)	(4,411,938.86)	84,874.10	1,020,999.20	(5,432,938.06)	1,084,589.28	1,084,589.28	1,087,698.10	1,087,698.10
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
8110	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

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: 15C311 - NH-Quebec Forest Interdependence								
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00
Total Fund: 15C311		(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00
Fund: 1DX2FT - Forestry Training								
560Z00	Other Ed Sales and Services	0.00	0.00	80,552.41	144,588.39	(144,588.39)	104,738.84	104,738.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DX2FT		0.00	0.00	80,552.41	144,588.39	(144,588.39)	104,738.84	104,738.84
Fund: 1GX012 - CE Gifts-Forestry & Wildlife								
531300	Program Income-General	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	2,750.00	(2,750.00)	27,025.00	27,025.00
Total Fund: 1GX012		0.00	0.00	0.00	2,750.00	(2,750.00)	27,525.00	27,525.00
Total Org: UXFRWL		(3,668,646.26)	(3,668,645.26)	245,170.62	1,550,321.90	(5,218,967.16)	1,463,609.09	1,463,609.09

1,428,992.77 1,428,992.77

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
Total Fund: 11X075	278.78	278.78	0.00	0.00	278.78	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
Total Fund: 11XH02	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds								
5313 Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00
Total Fund: 14ZHST	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00
Fund: 1DX2GB - Great Bay Watch								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,190.91
Total Fund: 1DX2GB	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,190.91
Total Org: UXGBWT	2,918.72	2,918.72	0.00	1,000.00	1,918.72	1,000.00	1,000.00	1,190.91

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	8,764.50	71,262.54	(46,262.54)	33,234.05	33,234.05	32,731.54	32,731.54
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,203.85	(2,203.85)	0.00	0.00	0.00	0.00
Total Fund: 1DX2LL		25,000.00	25,000.00	8,764.50	73,466.39	(48,466.39)	33,234.05	33,234.05	32,731.54	32,731.54
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	12,500.00	(12,500.00)	20,000.00	20,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,708.65	(4,708.65)	3,605.64	3,605.64	2,701.44	2,701.44
Total Fund: 1GX036		0.00	0.00	12,500.00	17,208.65	(17,208.65)	23,605.64	23,605.64	2,701.44	2,701.44
Fund: 1GX047 - CE Lakes Lay Monitoring										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,190.00	(17,190.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GX047		0.00	0.00	0.00	17,190.00	(17,190.00)	0.00	0.00	2,000.00	2,000.00
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	25,000.00	(25,000.00)	42,500.00	42,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,579.07)	22,579.07	(1,450.27)	(25,004.74)	5,966.37	11,586.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,399.10)	4,399.10	(1,188.42)	11,118.48	1,712.45	1,395.14
Total Fund: 4TX017		0.00	0.00	25,000.00	(1,978.17)	1,978.17	39,861.31	28,613.74	7,678.82	12,981.25
Total Org: UXLLMP		25,000.26	25,000.26	46,264.50	105,886.87	(80,886.61)	96,701.00	85,453.43	45,111.80	50,414.23

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	0.00	0.00
Total Fund: 11X238		33,198.81	33,198.81	0.00	0.00	33,198.81	0.00	0.00	0.00	0.00
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,822.92)	(78,822.92)	0.00	0.00	(78,822.92)	0.00	0.00	0.00	0.00
Total Fund: 11X256		879.08	879.08	0.00	0.00	879.08	0.00	0.00	0.00	0.00
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,487.89)	(15,487.89)	0.00	0.00	(15,487.89)	0.00	0.00	0.01	0.01
Total Fund: 11X261		0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.01	0.01
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)	0.00	0.00	0.00	0.00
Total Fund: 11X270		(246.15)	(246.15)	0.00	0.00	(246.15)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X271		(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	0.00	0.00	0.00	0.00
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,179.71)	(121,179.71)	0.00	0.00	(121,179.71)	0.00	0.00	0.00	0.00
Total Fund: 11X273		23,263.29	23,263.29	0.00	0.00	23,263.29	0.00	0.00	0.00	0.00
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	(13,731.94)	(13,731.94)	0.00	0.00	(13,731.94)	5,102.16	5,102.16	2,105.38	2,105.38
Total Fund: 11X291		0.06	0.06	0.00	0.00	0.06	5,102.16	5,102.16	2,105.38	2,105.38
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)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(352.85)	(352.85)	0.00	0.00	(352.85)	0.00	0.00	0.00	0.00
Total Fund: 11X292		(352.82)	(352.82)	0.00	0.00	(352.82)	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X295 - Pesticide Applicator Training										
520000	Federal Appropriations	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
Total Fund: 11X300		13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
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	(69,156.00)	(69,156.00)	0.00	0.00	(69,156.00)	0.00	0.00	35,029.57	35,029.57
Total Fund: 11X301		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	35,029.57	35,029.57
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	(259,327.69)	(259,327.69)	0.00	0.00	(259,327.69)	0.00	0.00	19,455.36	19,455.36
Total Fund: 11X312		(39,434.69)	(39,434.69)	0.00	0.00	(39,434.69)	0.00	0.00	19,455.36	19,455.36
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)	0.00	0.00	0.00	0.00
Total Fund: 11X330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(10,791.97)	(10,791.97)	0.00	0.00	(10,791.97)	0.00	0.00	6,090.53	6,090.53
Total Fund: 11X331		0.03	0.03	0.00	0.00	0.03	0.00	0.00	6,090.53	6,090.53
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	(161,894.63)	(161,894.63)	0.00	0.00	(161,894.63)	(8,398.30)	(8,398.30)	157,220.30	157,220.30
Total Fund: 11X342		58,998.37	58,998.37	0.00	0.00	58,998.37	(8,398.30)	(8,398.30)	157,220.30	157,220.30
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	(68,407.99)	(68,407.99)	0.00	0.00	(68,407.99)	32,585.52	32,585.52	35,822.47	35,822.47
Total Fund: 11X358		0.01	0.01	0.00	0.00	0.01	32,585.52	32,585.52	35,822.47	35,822.47
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	(198,291.89)	(198,291.89)	0.00	67.09	(198,358.98)	175,936.45	175,936.45	22,355.44	22,355.44
Total Fund: 11X372		22,601.11	22,601.11	0.00	67.09	22,534.02	175,936.45	175,936.45	22,355.44	22,355.44

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: 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	(68,408.00)	(68,408.00)	0.00	0.00	(68,408.00)	68,408.00	68,408.00	0.00	0.00
Total Fund: 11X387		0.00	0.00	0.00	0.00	0.00	68,408.00	68,408.00	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	(10,663.00)	(10,663.00)	0.00	0.00	(10,663.00)	4,808.53	4,808.53	5,854.47	5,854.47
Total Fund: 11X391		0.00	0.00	0.00	0.00	0.00	4,808.53	4,808.53	5,854.47	5,854.47
Fund: 11X396 - SL Pesticide Impact Assessment										
520000	Federal Appropriations	10,549.00	10,549.00	0.00	0.00	10,549.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,549.00)	(10,549.00)	0.00	0.00	(10,549.00)	10,549.00	10,549.00	0.00	0.00
Total Fund: 11X396		0.00	0.00	0.00	0.00	0.00	10,549.00	10,549.00	0.00	0.00
Fund: 11X405 - SL Plant Biology										
520000	Federal Appropriations	220,893.00	286,395.00	0.00	0.00	286,395.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(60,139.82)	(60,139.82)	16,653.10	224,592.08	(284,731.90)	60,139.82	60,139.82	0.00	0.00
Total Fund: 11X405		160,753.18	226,255.18	16,653.10	224,592.08	1,663.10	60,139.82	60,139.82	0.00	0.00
Fund: 11X421 - 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	(6,248.22)	(6,248.22)	1,322.55	62,159.78	(68,408.00)	6,248.22	6,248.22	0.00	0.00
Total Fund: 11X421		62,159.78	62,159.78	1,322.55	62,159.78	0.00	6,248.22	6,248.22	0.00	0.00
Fund: 11X434 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	13,546.21	64,686.76	(64,686.76)	0.00	0.00	0.00	0.00
Total Fund: 11X434		277,500.00	277,500.00	13,546.21	64,686.76	212,813.24	0.00	0.00	0.00	0.00
Fund: 11X450 - 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	470.99	470.99	(470.99)	0.00	0.00	0.00	0.00
Total Fund: 11X450		68,408.00	68,408.00	470.99	470.99	67,937.01	0.00	0.00	0.00	0.00
Fund: 11X452 - SL Pesticide Applicator Training										
520000	Federal Appropriations	10,549.00	10,549.00	0.00	0.00	10,549.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	434.85	8,009.00	(8,009.00)	0.00	0.00	0.00	0.00
Total Fund: 11X452		10,549.00	10,549.00	434.85	8,009.00	2,540.00	0.00	0.00	0.00	0.00
Fund: 11X453 - 2008 PSEP										
520000	Federal Appropriations	6,603.00	6,603.00	0.00	0.00	6,603.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	6,603.00	(6,603.00)	0.00	0.00	0.00	0.00
Total Fund: 11X453		6,603.00	6,603.00	0.00	6,603.00	0.00	0.00	0.00	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
Total Fund: 11XH10		11,333.95	11,333.95	0.00	0.00	11,333.95	0.00	0.00	0.00	0.00
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
8110	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		47,883.56	47,883.56	0.00	0.00	47,883.56	0.00	0.00	0.00	0.00
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	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
8110	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		628,706.48	628,706.48	0.00	0.00	628,706.48	0.00	0.00	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
8110	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		120.41	120.41	0.00	0.00	120.41	0.00	0.00	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	1,189.00	4,866.00	(4,866.00)	3,641.00	3,641.00	3,660.00	3,660.00
Total Fund: 1DX2DG		0.00	0.00	1,189.00	4,866.00	(4,866.00)	3,641.00	3,641.00	3,660.00	3,660.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXPLBG	1,133,424.65	1,198,926.65	33,616.70	371,454.70	827,471.95	359,020.40	359,020.40	287,593.53	287,593.53

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)	0.00	0.00
Total Fund: 11X308		(102.51)	(102.51)	0.00	0.00	(102.51)	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300	Program Income-General	0.00	0.00	14,927.00	40,094.50	(40,094.50)	13,746.09	13,746.09
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,045.00	(2,045.00)	5,210.00	5,210.00
Total Fund: 1GX010		0.00	0.00	14,927.00	42,139.50	(42,139.50)	18,956.09	18,956.09
Fund: 1GX030 - Swier Other Research								
531300	Program Income-General	0.00	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00
Total Fund: 1GX030		0.00	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00
Total Org: UXPRAE		(102.51)	(102.51)	17,677.00	44,889.50	(44,992.01)	18,956.09	18,956.09

21,661.25 21,661.25

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	0.00	0.00
Total Fund: 11X274		962.13	962.13	0.00	0.00	962.13	0.00	0.00	0.00	0.00
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,660.16)	(7,660.16)	0.00	0.00	(7,660.16)	0.00	0.00	0.00	0.00
Total Fund: 11X275		9,739.84	9,739.84	0.00	0.00	9,739.84	0.00	0.00	0.00	0.00
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(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)	0.00	0.00	0.00	0.00
Total Fund: 11X313		367.76	367.76	0.00	0.00	367.76	0.00	0.00	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 11X314		(20,341.76)	(20,341.76)	0.00	0.00	(20,341.76)	0.00	0.00	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: 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	(6,042.44)	(6,042.44)	0.00	0.00	(6,042.44)	0.00	0.00	2,800.84	2,800.84
Total Fund: 11X343		(42.44)	(42.44)	0.00	0.00	(42.44)	0.00	0.00	2,800.84	2,800.84
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	(17,687.93)	(17,687.93)	0.00	0.00	(17,687.93)	0.00	0.00	17,687.93	17,687.93
Total Fund: 11X344		(287.93)	(287.93)	0.00	0.00	(287.93)	0.00	0.00	17,687.93	17,687.93
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	(145.49)	(145.49)	0.00	0.00	(145.49)	0.00	0.00	18.96	18.96
Total Fund: 11X355		15,187.51	15,187.51	0.00	0.00	15,187.51	0.00	0.00	18.96	18.96
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	(5,905.53)	(5,905.53)	0.00	0.00	(5,905.53)	1,303.38	1,303.38	4,602.15	4,602.15
Total Fund: 11X373		94.47	94.47	0.00	0.00	94.47	1,303.38	1,303.38	4,602.15	4,602.15
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
530000	Federal Programs	(6,621.55)	(6,621.55)	0.00	0.00	(6,621.55)	6,621.55	6,621.55	0.00	0.00
Total Fund: 11X374		10,778.45	10,778.45	0.00	0.00	10,778.45	6,621.55	6,621.55	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
530000	Federal Programs	(15,033.80)	(15,033.80)	0.00	0.00	(15,033.80)	15,033.80	15,033.80	0.00	0.00
Total Fund: 11X384		299.20	299.20	0.00	0.00	299.20	15,033.80	15,033.80	0.00	0.00
Fund: 11X406 - 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	(2,993.85)	(2,993.85)	0.00	2,804.38	(5,798.23)	2,993.85	2,993.85	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	134.00	(134.00)	0.00	0.00	0.00	0.00
Total Fund: 11X406		3,006.15	3,006.15	0.00	2,938.38	67.77	2,993.85	2,993.85	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X407 - SL Resource Economic Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,959.90)	(3,959.90)	0.00	0.00	(3,959.90)	3,959.90	3,959.90	0.00	0.00
Total Fund: 11X407		13,440.10	13,440.10	0.00	0.00	13,440.10	3,959.90	3,959.90	0.00	0.00
Fund: 11X417 - SL Resource Economics 3D										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	16,072.03	(16,072.03)	0.00	0.00	0.00	0.00
Total Fund: 11X417		15,333.00	15,333.00	0.00	16,072.03	(739.03)	0.00	0.00	0.00	0.00
Fund: 11X435 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,218.66	3,297.00	(3,297.00)	0.00	0.00	0.00	0.00
Total Fund: 11X435		6,000.00	6,000.00	1,218.66	3,297.00	2,703.00	0.00	0.00	0.00	0.00
Fund: 11X436 - 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: 11X436		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Fund: 11X447 - SL Resource Economics 3D										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,575.07	7,608.16	(7,608.16)	0.00	0.00	0.00	0.00
Total Fund: 11X447		15,333.00	15,333.00	2,575.07	7,608.16	7,724.84	0.00	0.00	0.00	0.00
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
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
8110	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
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		500,375.60	500,375.60	3,793.73	29,915.57	470,460.03	29,912.48	29,912.48	25,109.88	25,109.88

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: 14N466 - Building GIS-Social Capital Bridges								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N466		0.00	0.00	0.00	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	10,194.99	10,194.99	24,788.01	24,788.01
Total Fund: 14N640		0.00	0.00	0.00	10,194.99	10,194.99	24,788.01	24,788.01
Fund: 1DXCF1 - PI Charles French								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	146.75	(146.75)	93.72	93.72
Total Fund: 1DXCF1		0.00	0.00	0.00	146.75	(146.75)	93.72	93.72
Total Org: UXRECF		0.00	0.00	0.00	146.75	(146.75)	10,288.71	10,288.71
							24,905.20	24,905.20

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)	0.00	0.00	2,200.00	2,200.00
Total Fund: 1GX010		0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
Total Org: UXRNAE										
		0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	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	0.00	0.00
Total Fund: 11X242		(86.98)	(86.98)	0.00	0.00	(86.98)	0.00	0.00	0.00	0.00
Fund: 11X277 - Smith Lever Strengthening 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	0.00	0.00
560Z00	Other Ed Sales and Services	(217.00)	(217.00)	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
Total Fund: 11X277		9,747.46	9,747.46	0.00	0.00	9,747.46	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
531300	Program Income-General	37.50	37.50	0.00	0.00	37.50	0.00	0.00	0.00	0.00
Total Fund: 11X316		13,050.88	13,050.88	0.00	0.00	13,050.88	0.00	0.00	0.00	0.00
Fund: 11X346 - 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	(16,788.10)	(16,788.10)	0.00	0.00	(16,788.10)	0.00	0.00	9,638.37	9,638.37
Total Fund: 11X346		5,586.90	5,586.90	0.00	0.00	5,586.90	0.00	0.00	9,638.37	9,638.37
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	(21,430.53)	(21,430.53)	0.00	0.00	(21,430.53)	10,302.13	10,302.13	11,128.40	11,128.40
Total Fund: 11X376		944.47	944.47	0.00	0.00	944.47	10,302.13	10,302.13	11,128.40	11,128.40
Fund: 11X409 - SL Strenghtening 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	(11,279.13)	(11,279.13)	0.00	11,043.83	(22,322.96)	11,279.13	11,279.13	0.00	0.00
Total Fund: 11X409		11,095.87	11,095.87	0.00	11,043.83	52.04	11,279.13	11,279.13	0.00	0.00
Fund: 11X438 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,177.81	9,018.52	(9,018.52)	0.00	0.00	0.00	0.00
Total Fund: 11X438		22,375.00	22,375.00	2,177.81	9,018.52	13,356.48	0.00	0.00	0.00	0.00

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
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
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,850.00	(4,850.00)	1,105.00	1,105.00	1,750.00	1,750.00
Total Fund: 1DX2CP		0.00	0.00	0.00	4,850.00	(4,850.00)	1,105.00	1,105.00	1,750.00	1,750.00
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7.50	60.00	(60.00)	70.00	70.00	65.00	65.00
Total Fund: 1GX007		0.00	0.00	7.50	60.00	(60.00)	70.00	70.00	65.00	65.00
Total Org: UXSNNHC		225,283.57	225,283.57	2,185.31	24,972.35	200,311.22	22,756.26	22,756.26	22,581.77	22,581.77

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										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	18,600.00	48,674.16	(48,674.16)	39,001.50	39,001.50	47,963.31	47,963.31
540000	Private Gifts	0.00	0.00	0.00	13,140.00	(13,140.00)	17,075.00	17,075.00	13,324.00	13,324.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	17,226.20	(17,226.20)	14,690.00	14,690.00	14,875.00	14,875.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	20,100.00	79,230.36	(79,230.36)	70,766.50	70,766.50	76,162.31	76,162.31
Fund: 1GX041 - Dalrymple Community Outreach Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UXSTAE		(600.00)	(600.00)	20,100.00	79,230.36	(79,830.36)	70,766.50	70,766.50	76,162.31	76,162.31

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
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: 1DX2TA - Teen Assessment Program										
560Z00	Other Ed Sales and Services	0.00	0.00	230.00	580.00	(580.00)	0.00	0.00	2,750.00	2,750.00
Total Fund: 1DX2TA		0.00	0.00	230.00	580.00	(580.00)	0.00	0.00	2,750.00	2,750.00
Total Org: UXTAPP		(24,133.30)	(24,133.30)	230.00	580.00	(24,713.30)	0.00	0.00	2,750.00	2,750.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	0.00	0.00	0.00	0.00
Total Fund: 11X203		1,402.94	1,402.94	0.00	0.00	1,402.94	0.00	0.00	0.00	0.00
Fund: 11X232 - Technology Office - SL										
520000	Federal Appropriations	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	0.00	0.00
Total Fund: 11X232		39,562.03	39,562.03	0.00	0.00	39,562.03	0.00	0.00	0.00	0.00
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,161.79)	(64,161.79)	0.00	0.00	(64,161.79)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X266		58,528.21	58,528.21	0.00	0.00	58,528.21	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(691.90)	(691.90)	0.00	0.00	(691.90)	0.00	0.00	0.00	0.00
Total Fund: 11X306		19,823.57	19,823.57	0.00	0.00	19,823.57	0.00	0.00	0.00	0.00
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	(67,821.52)	(67,821.52)	0.00	0.00	(67,821.52)	0.00	0.00	30,959.88	30,959.88
Total Fund: 11X336		3,178.48	3,178.48	0.00	0.00	3,178.48	0.00	0.00	30,959.88	30,959.88
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	(80,424.82)	(80,424.82)	0.00	0.00	(80,424.82)	48,317.10	48,317.10	32,107.72	32,107.72
Total Fund: 11X366		(9,424.82)	(9,424.82)	0.00	0.00	(9,424.82)	48,317.10	48,317.10	32,107.72	32,107.72
Fund: 11X399 - SL ITDE										
520000	Federal Appropriations	112,030.00	113,366.00	0.00	0.00	113,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(61,221.19)	(61,221.19)	0.00	31,719.90	(92,941.09)	61,221.19	61,221.19	0.00	0.00
Total Fund: 11X399		50,808.81	52,144.81	0.00	31,719.90	20,424.91	61,221.19	61,221.19	0.00	0.00
Fund: 11X428 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,900.54	21,503.31	(21,503.31)	0.00	0.00	0.00	0.00
Total Fund: 11X428		116,850.00	116,850.00	3,900.54	21,503.31	95,346.69	0.00	0.00	0.00	0.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
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	2,028.00	(2,028.00)	1,518.00	1,518.00	3,086.95	3,086.95
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: 1DX2CO		0.00	0.00	0.00	2,028.00	(2,028.00)	1,518.00	1,518.00	3,086.95	3,086.95
Total Org: UXTECH		1,350,335.03	1,351,671.03	3,900.54	55,251.21	1,296,419.82	111,056.29	111,056.29	66,154.55	66,154.55

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	141.50	757.00	(757.00)	1,683.50	1,683.50	2,366.50	2,366.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(7,500.00)	7,500.00	10,422.50	10,422.50	0.00	0.00
Total Fund: 1GX010		0.00	0.00	141.50	(6,743.00)	6,743.00	12,106.00	12,106.00	2,366.50	2,366.50
Total Org: UXVLSP		0.00	0.00	141.50	(6,743.00)	6,743.00	12,106.00	12,106.00	2,366.50	2,366.50

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,091.77	55,091.77	0.00	0.00	55,091.77	0.00	0.00	91.77	91.77
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(66,198.32)	(66,198.32)	0.00	0.00	(66,198.32)	0.00	0.00	91.77	91.77
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		(66,480.70)	(66,480.70)	0.00	0.00	(66,480.70)	0.00	0.00	91.77	91.77

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111763 - Tech Transfer Project: Deely								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	65,713.32	65,713.32
Total Fund: 111763		0.00	0.00	0.00	0.00	0.00	65,713.32	65,713.32
Fund: 1DXDA1 - PI Anne Deely								
8I1009	NonMand Tran In-Int Desig Fnds	1,421.30	1,421.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXDA1		1,421.30	1,421.30	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMAD		1,421.30	1,421.30	0.00	0.00	0.00	65,713.32	65,713.32

Org: UXWMAS - PI Amanda Stone

Org Mgr: Stone, Amanda J Lindley

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V111 - NROC Coordination and Delivery								
530100 NH State Programs	0.00	0.00	2,435.70	11,215.46	(11,215.46)	0.00	0.00	0.00
Total Fund: 13V111	0.00	0.00	2,435.70	11,215.46	(11,215.46)	0.00	0.00	0.00
Fund: 15C603 - NROC Coordination and Delivery - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	511.77	10,215.25	(10,215.25)	0.00	0.00	0.00
Total Fund: 15C603	0.00	0.00	511.77	10,215.25	(10,215.25)	0.00	0.00	0.00
Total Org: UXWMAS	0.00	0.00	2,947.47	21,430.71	(21,430.71)	0.00	0.00	0.00

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	0.00	0.00
Total Fund: 111379		(60,682.00)	(60,682.00)	0.00	0.00	(60,682.00)	0.00	0.00	0.00	0.00
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(680.82)	(680.82)	0.00	(141.01)	(539.81)	0.00	0.00	0.00	0.00
Total Fund: 111427		(680.82)	(680.82)	0.00	(141.01)	(539.81)	0.00	0.00	0.00	0.00
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111549		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111562 - Outreach Management Doyle										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111562		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Total Fund: 111674		(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	1,192.07	1,192.07
Total Fund: 111677		(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	1,192.07	1,192.07
Fund: 111701 - 04 Outreach Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.68	273.68
Total Fund: 111701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.68	273.68
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(210,555.91)	(210,555.91)	0.00	16,670.73	(227,226.64)	(73.11)	(73.11)	1,766.65	1,766.65
Total Fund: 111790		(210,555.91)	(210,555.91)	0.00	16,670.73	(227,226.64)	(73.11)	(73.11)	1,766.65	1,766.65
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(98,294.77)	(98,294.77)	0.00	1,181.01	(99,475.78)	501.82	501.82	2,643.75	2,643.75
Total Fund: 111791		(98,294.77)	(98,294.77)	0.00	1,181.01	(99,475.78)	501.82	501.82	2,643.75	2,643.75
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	(110.78)	(110.78)	976.71	976.71
Total Fund: 111792		(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	(110.78)	(110.78)	976.71	976.71
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	54,532.19	54,532.19
Total Fund: 111825		(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	54,532.19	54,532.19

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: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	95,209.93	95,209.93	(26,191.34)	(26,191.34)
Total Fund: 111837		(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	95,209.93	95,209.93	(26,191.34)	(26,191.34)
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(176,110.08)	(176,110.08)	6,593.07	78,150.84	(254,260.92)	77,381.71	77,381.71	94,337.95	94,337.95
Total Fund: 111978		(176,110.08)	(176,110.08)	6,593.07	78,150.84	(254,260.92)	77,381.71	77,381.71	94,337.95	94,337.95
Fund: 111A40 - Extension BD										
530000	Federal Programs	(169,856.33)	(169,856.33)	(109.48)	4,115.67	(173,972.00)	56,566.89	56,566.89	73,443.93	73,443.93
Total Fund: 111A40		(169,856.33)	(169,856.33)	(109.48)	4,115.67	(173,972.00)	56,566.89	56,566.89	73,443.93	73,443.93
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	(99,707.98)	(99,707.98)	27.32	51,326.25	(151,034.23)	76,385.92	76,385.92	23,322.06	23,322.06
Total Fund: 111A53		(99,707.98)	(99,707.98)	27.32	51,326.25	(151,034.23)	76,385.92	76,385.92	23,322.06	23,322.06
Fund: 111B62 - Brian Doyle Extension										
530000	Federal Programs	(72,724.56)	(72,724.56)	0.00	34,044.06	(106,768.62)	72,724.56	72,724.56	0.00	0.00
Total Fund: 111B62		(72,724.56)	(72,724.56)	0.00	34,044.06	(106,768.62)	72,724.56	72,724.56	0.00	0.00
Fund: 111C05 - Jon Pennock Extension 2009										
530000	Federal Programs	0.00	0.00	5,821.71	21,488.89	(21,488.89)	0.00	0.00	0.00	0.00
Total Fund: 111C05		0.00	0.00	5,821.71	21,488.89	(21,488.89)	0.00	0.00	0.00	0.00
Fund: 15C072 - Extension BD - CS										
8I1003	NonMand Tran In-Cost Share	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	13,853.80	13,853.80
Total Fund: 15C072		(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	13,853.80	13,853.80
Fund: 15C363 - Sea Grant Extension Program										
8I1003	NonMand Tran In-Cost Share	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	26,286.64	26,286.64
Total Fund: 15C363		(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	26,286.64	26,286.64
Fund: 15C364 - Sea Grant Extension Coastal										
8I1003	NonMand Tran In-Cost Share	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	22,637.59	22,637.59
Total Fund: 15C364		(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	22,637.59	22,637.59
Fund: 15C558 - Brian Doyle Extension - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	16,695.49	(16,695.49)	0.00	0.00	0.00	0.00
Total Fund: 15C558		0.00	0.00	0.00	16,695.49	(16,695.49)	0.00	0.00	0.00	0.00

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: 1DXBD1 - PI Brain Doyle								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	24,298.06	24,298.06	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,503.18	(5,503.18)	10,876.07	10,876.07
Total Fund: 1DXBD1		24,298.06	24,298.06	0.00	5,503.18	18,794.88	10,876.07	10,876.07
Total Org: UXWMBD		(1,692,922.80)	(1,692,922.80)	12,332.62	229,035.11	(1,921,957.91)	389,463.01	389,463.01
							297,070.37	297,070.37

Org: UXWMDR - PI Daniel Reidy

Org Mgr: Reidy, Daniel 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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DXDR1	0.000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Org: UXWMDR	0.000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V075 - Natural Resource Outreach Coalition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,063.02	17,063.02
Total Fund: 13V075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,063.02	17,063.02
Fund: 13V090 - NROC Coordination - Delivery										
530100	NH State Programs	(44,997.63)	(44,997.63)	0.00	0.00	(44,997.63)	18,326.91	18,326.91	26,670.72	26,670.72
Total Fund: 13V090		(44,997.63)	(44,997.63)	0.00	0.00	(44,997.63)	18,326.91	18,326.91	26,670.72	26,670.72
Fund: 13V099 - NROC Coordination and Delivery										
530100	NH State Programs	(12,168.01)	(12,168.01)	0.00	17,831.99	(30,000.00)	12,168.01	12,168.01	0.00	0.00
Total Fund: 13V099		(12,168.01)	(12,168.01)	0.00	17,831.99	(30,000.00)	12,168.01	12,168.01	0.00	0.00
Fund: 14N481 - 2005 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	0.00	0.00
Total Fund: 14N481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 15C427		(7,747.78)	(7,747.78)	0.00	0.00	(7,747.78)	0.00	0.00	0.00	0.00
Fund: 15C454 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.18	12,599.18
Total Fund: 15C454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.18	12,599.18
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	(7,014.96)	(7,014.96)	0.00	0.00	(7,014.96)	0.00	0.00	7,014.96	7,014.96
Total Fund: 15C465		(7,014.96)	(7,014.96)	0.00	0.00	(7,014.96)	0.00	0.00	7,014.96	7,014.96
Fund: 15C496 - NROC Coordination - Delivery - CS										
8I1003	NonMand Tran In-Cost Share	(16,823.77)	(16,823.77)	0.00	0.00	(16,823.77)	10,510.03	10,510.03	6,313.74	6,313.74
Total Fund: 15C496		(16,823.77)	(16,823.77)	0.00	0.00	(16,823.77)	10,510.03	10,510.03	6,313.74	6,313.74
Fund: 15C519 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	(10,215.28)	(10,215.28)	0.00	0.00	(10,215.28)	10,215.28	10,215.28	0.00	0.00
Total Fund: 15C519		(10,215.28)	(10,215.28)	0.00	0.00	(10,215.28)	10,215.28	10,215.28	0.00	0.00
Fund: 166009 - Serve - Hs Environmental Educ.										
5300	Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	160.15	(160.15)	(160.15)
Total Fund: 166009		0.00	0.00	0.00	0.00	0.00	0.00	160.15	(160.15)	(160.15)
Fund: 166086 - NROC 2005 Program and Delivery										
530000	Federal Programs	(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	0.00	0.00	0.00	0.00
Total Fund: 166086		(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	0.00	0.00	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166109 - NHEP NROC 2006										
530000	Federal Programs	(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	4,766.50	4,766.50	10,074.64	10,074.64
Total Fund: 166109		(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	4,766.50	4,766.50	10,074.64	10,074.64
Fund: 1DXFM1 - PI Frank Mitchell										
8I1009	NonMand Tran In-Int Desig Fnds	4,629.61	4,629.61	0.00	0.00	4,629.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,129.48	(1,129.48)	899.43	899.43	1,196.27	1,196.27
Total Fund: 1DXFM1		4,629.61	4,629.61	0.00	1,129.48	3,500.13	899.43	899.43	1,196.27	1,196.27
Total Org: UXWMFM		(125,208.86)	(125,208.86)	0.00	18,961.47	(144,170.33)	56,886.16	57,046.31	80,772.38	80,772.38

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	925.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(925.00)	(925.00)	0.00	0.00	(925.00)	0.00	0.00	925.00	925.00
Total Fund: 11X389		0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
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	(3,699.92)	(3,699.92)	0.00	0.00	(3,699.92)	913.28	913.28	2,786.64	2,786.64
Total Fund: 11X390		0.08	0.08	0.00	0.00	0.08	913.28	913.28	2,786.64	2,786.64
Total Org: UXWMGT		0.08	0.08	0.00	0.00	0.08	913.28	913.28	3,711.64	3,711.64

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	(227,431.36)	(227,431.36)	86,401.82	192,849.27	(420,280.63)	194,483.56	194,483.56	32,947.80	32,947.80
Total Fund: 110125		(227,431.36)	(227,431.36)	86,401.82	192,849.27	(420,280.63)	194,483.56	194,483.56	32,947.80	32,947.80
Fund: 111847 - Protecting Water Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	165.62	165.62	842.28	842.28
Total Fund: 111847		0.00	0.00	0.00	0.00	0.00	165.62	165.62	842.28	842.28
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	(98,550.99)	(98,550.99)	0.00	154.93	(98,705.92)	13,455.52	13,455.52	55,772.57	55,772.57
Total Fund: 111A46		(98,550.99)	(98,550.99)	0.00	154.93	(98,705.92)	13,455.52	13,455.52	55,772.57	55,772.57
Fund: 111B56 - Coastal Communities										
530000	Federal Programs	(44,340.67)	(44,340.67)	0.00	5,630.90	(49,971.57)	44,340.67	44,340.67	0.00	0.00
Total Fund: 111B56		(44,340.67)	(44,340.67)	0.00	5,630.90	(49,971.57)	44,340.67	44,340.67	0.00	0.00
Fund: 111B94 - Coastal Communities										
530000	Federal Programs	0.00	0.00	11,247.96	46,335.15	(46,335.15)	0.00	0.00	0.00	0.00
Total Fund: 111B94		0.00	0.00	11,247.96	46,335.15	(46,335.15)	0.00	0.00	0.00	0.00
Fund: 13V050 - Protecting Water Resources in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	806.29	806.29	4,090.55	4,090.55
Total Fund: 13V050		0.00	0.00	0.00	0.00	0.00	806.29	806.29	4,090.55	4,090.55
Fund: 13V087 - Train for Water Resources Proj										
530100	NH State Programs	(1,999.09)	(1,999.09)	0.00	0.00	(1,999.09)	1,999.09	1,999.09	0.00	0.00
Total Fund: 13V087		(1,999.09)	(1,999.09)	0.00	0.00	(1,999.09)	1,999.09	1,999.09	0.00	0.00
Fund: 14U602 - NE Regional Water Quality, Yr2										
531200	US Colleges & Universities G&C	(63,727.55)	(63,727.55)	0.00	0.00	(63,727.55)	0.00	0.00	667.68	667.68
Total Fund: 14U602		(63,727.55)	(63,727.55)	0.00	0.00	(63,727.55)	0.00	0.00	667.68	667.68
Fund: 14U644 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	(62,888.74)	(62,888.74)	0.00	0.00	(62,888.74)	0.00	0.00	62,888.74	62,888.74
Total Fund: 14U644		(62,888.74)	(62,888.74)	0.00	0.00	(62,888.74)	0.00	0.00	62,888.74	62,888.74
Fund: 14U685 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	(62,896.28)	(62,896.28)	0.00	(0.01)	(62,896.27)	62,896.28	62,896.28	0.00	0.00
Total Fund: 14U685		(62,896.28)	(62,896.28)	0.00	(0.01)	(62,896.27)	62,896.28	62,896.28	0.00	0.00
Fund: 14U758 - NE Regional Water Program										
531200	US Colleges & Universities G&C	0.00	0.00	8,993.80	79,740.19	(79,740.19)	0.00	0.00	0.00	0.00
Total Fund: 14U758		0.00	0.00	8,993.80	79,740.19	(79,740.19)	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: 15C080 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	2,129.95	2,129.95	8,192.10	8,192.10
Total Fund: 15C080		(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	2,129.95	2,129.95	8,192.10	8,192.10
Fund: 15C557 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	13,669.33	(13,669.33)	0.00	0.00	0.00	0.00
Total Fund: 15C557		0.00	0.00	0.00	13,669.33	(13,669.33)	0.00	0.00	0.00	0.00
Fund: 1DXPC1 - PI Julia Peterson										
8I1009	NonMand Tran In-Int Desig Fnds	6,919.87	6,919.87	0.00	0.00	6,919.87	750.00	750.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,038.55	(5,038.55)	2,233.30	2,233.30	1,914.65	1,914.65
Total Fund: 1DXPC1		6,919.87	6,919.87	0.00	5,038.55	1,881.32	2,983.30	2,983.30	1,914.65	1,914.65
Total Org: UXWMJP		(565,236.86)	(565,236.86)	106,643.58	343,418.31	(908,655.17)	323,260.28	323,260.28	167,316.37	167,316.37

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 115028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115040 - 2003 WRRC Land Use on Water Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	(6,588.20)	(6,588.20)	0.00	9,601.02	(16,189.22)	3,372.30	3,372.30	3,215.90	3,215.90
Total Fund: 115063		(6,588.20)	(6,588.20)	0.00	9,601.02	(16,189.22)	3,372.30	3,372.30	3,215.90	3,215.90
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,876.19	6,876.19	83,451.82	83,451.82
Total Fund: 13V065		0.00	0.00	0.00	0.00	0.00	6,876.19	6,876.19	83,451.82	83,451.82
Fund: 13V093 - 2007 Milfoil IPM										
530100	NH State Programs	(10,450.02)	(10,450.02)	0.00	(0.02)	(10,450.00)	9,747.23	9,747.23	702.79	702.79
Total Fund: 13V093		(10,450.02)	(10,450.02)	0.00	(0.02)	(10,450.00)	9,747.23	9,747.23	702.79	702.79
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	20,648.45	20,648.45	6,688.56	6,688.56
Total Fund: 14U490		0.00	0.00	0.00	0.00	0.00	20,648.45	20,648.45	6,688.56	6,688.56
Fund: 15C187 - 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	0.00	0.00
Total Fund: 15C187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C326 - CS 03 WRRC Schloss Land Use										
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: 15C326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	(91.10)	(91.10)	0.00	0.00	(91.10)	0.00	0.00	91.10	91.10
Total Fund: 15C465		(91.10)	(91.10)	0.00	0.00	(91.10)	0.00	0.00	91.10	91.10
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(20,715.99)	(20,715.99)	6,133.98	14,437.22	(35,153.21)	8,055.42	8,055.42	11,124.80	11,124.80
Total Fund: 15C473		(20,715.99)	(20,715.99)	6,133.98	14,437.22	(35,153.21)	8,055.42	8,055.42	11,124.80	11,124.80

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: 15C629 - Boron Septic Source Trace - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,140.21	2,140.21	(2,140.21)	0.00	0.00
Total Fund: 15C629		0.00	0.00	2,140.21	2,140.21	(2,140.21)	0.00	0.00
Fund: 19Z002 - NH WRRRC 2002: Effects of Land Use								
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXJS1 - PI Jeffrey Schloss								
8I1009	NonMand Tran In-Int Desig Fnds	1,613.90	1,613.90	0.00	0.00	1,613.90	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,281.76	(2,281.76)	1,395.33	1,395.33
Total Fund: 1DXJS1		1,613.90	1,613.90	0.00	2,281.76	(667.86)	2,395.33	2,395.33
Total Org: UXWMJS		(36,231.41)	(36,231.41)	8,274.19	28,460.19	(64,691.60)	51,094.92	51,094.92

106,312.74 106,312.74

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	0.00	0.00	0.00	0.00	27,674.94	27,674.94
Total Fund: 111997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,674.94	27,674.94
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc										
530000	Federal Programs	(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	7,853.91	7,853.91	15,958.54	15,958.54
Total Fund: 111B04		(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	7,853.91	7,853.91	15,958.54	15,958.54
Fund: 111B81 - Northeast Tagging Conference										
530000	Federal Programs	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111B81		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 111B82 - Fisheries Ext & Outreach Prog										
530000	Federal Programs	0.00	0.00	12,631.24	23,503.20	(23,503.20)	0.00	0.00	0.00	0.00
Total Fund: 111B82		0.00	0.00	12,631.24	23,503.20	(23,503.20)	0.00	0.00	0.00	0.00
Fund: 111B90 - Shrimp Selectivity Project										
530000	Federal Programs	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111B90		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 14N851 - Fishing Gear ID System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,600.91	46,360.90	(46,360.90)	0.00	0.00	0.00	0.00
Total Fund: 14N851		0.00	0.00	1,600.91	46,360.90	(46,360.90)	0.00	0.00	0.00	0.00
Fund: 14U761 - Shrimp Technology Transfer										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14U761		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	265.26	(265.26)	797.18	797.18	0.00	0.00
Total Fund: 1DXKL1		0.00	0.00	0.00	265.26	(265.26)	797.18	797.18	0.00	0.00
Total Org: UXWMKL		(23,812.45)	(23,812.45)	14,232.15	79,129.36	(102,941.81)	8,651.09	8,651.09	43,633.48	43,633.48

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	(157,454.31)	(157,454.31)	615.90	6,197.69	(163,652.00)	42,944.39	42,944.39	89,146.52	89,146.52
Total Fund: 111A47		(157,454.31)	(157,454.31)	615.90	6,197.69	(163,652.00)	42,944.39	42,944.39	89,146.52	89,146.52
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	(59,024.62)	(59,024.62)	147.35	27,716.57	(86,741.19)	59,024.62	59,024.62	0.00	0.00
Total Fund: 111B59		(59,024.62)	(59,024.62)	147.35	27,716.57	(86,741.19)	59,024.62	59,024.62	0.00	0.00
Fund: 111C06 - Mark Wiley Extension 2009										
530000	Federal Programs	0.00	0.00	11,995.82	57,015.65	(57,015.65)	0.00	0.00	0.00	0.00
Total Fund: 111C06		0.00	0.00	11,995.82	57,015.65	(57,015.65)	0.00	0.00	0.00	0.00
Fund: 13V074 - Great Bay Coastal Watch										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.04	1,038.04
Total Fund: 13V074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.04	1,038.04
Fund: 13V077 - GBCW Storm Sampling Berry's Brook										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.05	550.05
Total Fund: 13V077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.05	550.05
Fund: 13V086 - GBCW Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	40.58	40.58	39,774.48	39,774.48
Total Fund: 13V086		0.00	0.00	0.00	0.00	0.00	40.58	40.58	39,774.48	39,774.48
Fund: 13V098 - GBCW Monitor Water Quality										
530100	NH State Programs	(21,970.48)	(21,970.48)	0.00	(471.48)	(21,499.00)	21,970.48	21,970.48	0.00	0.00
Total Fund: 13V098		(21,970.48)	(21,970.48)	0.00	(471.48)	(21,499.00)	21,970.48	21,970.48	0.00	0.00
Fund: 13V104 - GBCW WQ & Phyto Monitoring										
530100	NH State Programs	0.00	0.00	102.44	21,319.28	(21,319.28)	0.00	0.00	0.00	0.00
Total Fund: 13V104		0.00	0.00	102.44	21,319.28	(21,319.28)	0.00	0.00	0.00	0.00
Fund: 14N630 - GBCW Volunteer Train & Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(302.18)	(302.18)	10,302.18	10,302.18
Total Fund: 14N630		0.00	0.00	0.00	0.00	0.00	(302.18)	(302.18)	10,302.18	10,302.18
Fund: 14N724 - Coastal Floating Lab										
531100	US Foundation & Not-for-Profit G&C	(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	4,433.66	4,433.66	6,140.61	6,140.61
Total Fund: 14N724		(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	4,433.66	4,433.66	6,140.61	6,140.61
Fund: 14N799 - 2008 Nor'easter Bowl										
531100	US Foundation & Not-for-Profit G&C	(13,299.55)	(13,299.55)	0.00	1,700.44	(14,999.99)	13,299.55	13,299.55	0.00	0.00
Total Fund: 14N799		(13,299.55)	(13,299.55)	0.00	1,700.44	(14,999.99)	13,299.55	13,299.55	0.00	0.00

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N862 - MIMC Nuisance Species								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Total Fund: 14N862		0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Fund: 15C091 - GBCW Monitor Water Quality - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	12,702.15	12,702.15
Total Fund: 15C091		0.00	0.00	0.00	0.00	0.00	12,702.15	12,702.15
Fund: 15C590 - GBCW WQ & Phyto Monitoring - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,571.38	(6,571.38)	0.00	0.00
Total Fund: 15C590		0.00	0.00	0.00	6,571.38	(6,571.38)	0.00	0.00
Fund: 1DXMW1 - PI Mark Wiley								
8I1009	NonMand Tran In-Int Desig Fnds	2,272.70	2,272.70	0.00	0.00	2,272.70	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,321.32	(1,321.32)	1,813.85	1,813.85
Total Fund: 1DXMW1		2,272.70	2,272.70	0.00	1,321.32	951.38	1,813.85	1,813.85
Total Org: UXWMMW		(260,050.53)	(260,050.53)	12,861.51	123,170.85	(383,221.38)	143,224.95	143,224.95

161,470.70

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	0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31
Total Fund: 110100		0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31
Total Org: UXWMNL		0.00	0.00	0.00	0.00	0.00	22,490.31	22,490.31

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: 111577 - Use of Shallower Gillnets										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.03)	(9.03)
Total Fund: 111577		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.03)	(9.03)
Fund: 111578 - Reducing Seabed Contact of Trawling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111578		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111579 - Workshop on Trawl Selectivity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111579		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111649 - Cod Pots										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111649		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111665 - Mesh Size-Trawl Codend Selectivity										
530000	Federal Programs	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	0.00
Total Fund: 111665		(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	0.00
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Total Fund: 15P036		(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Fund: 15P038 - Soft Species Separation System										
531300	Program Income-General	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	0.00	0.00
Total Fund: 15P038		(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	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	0.00	0.00
Total Fund: 15P041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXPH1 - PI Pingguo He										
8I1009	NonMand Tran In-Int Desig Fnds	22,757.06	22,757.06	0.00	0.00	22,757.06	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	34,643.09	(34,643.09)	887.71	887.71	28,752.28	28,752.28
Total Fund: 1DXPH1		22,757.06	22,757.06	0.00	34,643.09	(11,886.03)	887.71	887.71	28,752.28	28,752.28
Total Org: UXWMPH		(294,642.32)	(294,642.32)	0.00	34,643.09	(329,285.41)	887.71	887.71	28,743.25	28,743.25

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: 111561 - Outreach Activities Barnaby										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.16)	(20.16)
Total Fund: 111561		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.16)	(20.16)
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	1,646.89	1,646.89	0.00	0.00
Total Fund: 111658		(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	1,646.89	1,646.89	0.00	0.00
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	475.47	475.47	0.00	0.00
Total Fund: 111660		(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	475.47	475.47	0.00	0.00
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,227.25)	(5,227.25)	0.00	252.00	(5,479.25)	0.00	0.00	0.00	0.00
Total Fund: 111661		(5,227.25)	(5,227.25)	0.00	252.00	(5,479.25)	0.00	0.00	0.00	0.00
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(36,162.00)	(36,162.00)	0.00	(252.00)	(35,910.00)	6,148.52	6,148.52	0.00	0.00
Total Fund: 111662		(36,162.00)	(36,162.00)	0.00	(252.00)	(35,910.00)	6,148.52	6,148.52	0.00	0.00
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Total Fund: 111675		(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Fund: 111700 - 04 Outreach Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16
Total Fund: 111700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	310.83	310.83
Total Fund: 111801		(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	310.83	310.83
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 111837		(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111838 - 2005 NEC Outreach-Barnaby										
530000	Federal Programs	(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	2,842.94	2,842.94	29,911.14	29,911.14
Total Fund: 111838		(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	2,842.94	2,842.94	29,911.14	29,911.14
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	27,582.22	27,582.22	115,735.25	115,735.25
Total Fund: 111977		(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	27,582.22	27,582.22	115,735.25	115,735.25
Fund: 111A41 - Extension RB										
530000	Federal Programs	(107,608.76)	(107,608.76)	0.00	1,982.20	(109,590.96)	25,522.47	25,522.47	67,212.25	67,212.25
Total Fund: 111A41		(107,608.76)	(107,608.76)	0.00	1,982.20	(109,590.96)	25,522.47	25,522.47	67,212.25	67,212.25
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	(102,009.45)	(102,009.45)	6,200.76	97,351.04	(199,360.49)	40,082.72	40,082.72	61,926.73	61,926.73
Total Fund: 111B01		(102,009.45)	(102,009.45)	6,200.76	97,351.04	(199,360.49)	40,082.72	40,082.72	61,926.73	61,926.73
Fund: 111B63 - Rollie Barnaby Extension										
530000	Federal Programs	(41,526.25)	(41,526.25)	2,558.24	23,321.88	(64,848.13)	41,526.25	41,526.25	0.00	0.00
Total Fund: 111B63		(41,526.25)	(41,526.25)	2,558.24	23,321.88	(64,848.13)	41,526.25	41,526.25	0.00	0.00
Fund: 1DXRB1 - PI Roland Barnaby										
8I1009	NonMand Tran In-Int Desig Fnds	16,297.04	16,297.04	0.00	0.00	16,297.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,651.45	(3,651.45)	4,023.22	4,023.22	3,742.89	3,742.89
Total Fund: 1DXRB1		16,297.04	16,297.04	0.00	3,651.45	12,645.59	4,023.22	4,023.22	3,742.89	3,742.89
Total Org: UXWMRB		(1,104,790.36)	(1,104,790.36)	8,759.00	126,306.57	(1,231,096.93)	149,850.71	149,850.71	278,839.09	278,839.09

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	0.00	0.00
Total Fund: 111674		(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Fund: 111942 - Aquatic Species Outreach										
530000	Federal Programs	(49,168.87)	(49,168.87)	0.00	830.93	(49,999.80)	14,292.34	14,292.34	12,676.19	12,676.19
Total Fund: 111942		(49,168.87)	(49,168.87)	0.00	830.93	(49,999.80)	14,292.34	14,292.34	12,676.19	12,676.19
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B59		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
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

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	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
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)	0.00	0.00	0.00	0.00
Total Fund: 11X279		3,372.12	3,372.12	0.00	0.00	3,372.12	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X317		329.13	329.13	0.00	0.00	329.13	0.00	0.00	0.00	0.00
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
Total Fund: 11X337		(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00

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: 11X347 - SL WATER RESOURCES										
520000	Federal Appropriations	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,304.09)	(9,304.09)	0.00	0.00	(9,304.09)	0.00	0.00	3,432.41	3,432.41
Total Fund: 11X347		(304.09)	(304.09)	0.00	0.00	(304.09)	0.00	0.00	3,432.41	3,432.41
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	(35,347.37)	(35,347.37)	0.00	0.00	(35,347.37)	32,100.79	32,100.79	3,246.58	3,246.58
Total Fund: 11X377		(24,347.37)	(24,347.37)	0.00	0.00	(24,347.37)	32,100.79	32,100.79	3,246.58	3,246.58
Fund: 11X390 - SL Geospatial Technologies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(34.92)	(34.92)	34.92	34.92
Total Fund: 11X390		0.00	0.00	0.00	0.00	0.00	(34.92)	(34.92)	34.92	34.92
Fund: 11X410 - SL Water and Marine 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	(8,017.77)	(8,017.77)	0.00	23,008.40	(31,026.17)	8,017.77	8,017.77	0.00	0.00
Total Fund: 11X410		2,982.23	2,982.23	0.00	23,008.40	(20,026.17)	8,017.77	8,017.77	0.00	0.00
Fund: 11X419 - 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	(1,665.45)	(1,665.45)	0.00	12,989.21	(14,654.66)	1,665.45	1,665.45	0.00	0.00
Total Fund: 11X419		2,034.55	2,034.55	0.00	12,989.21	(10,954.66)	1,665.45	1,665.45	0.00	0.00
Fund: 11X439 - 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	522.08	2,333.05	(2,333.05)	0.00	0.00	0.00	0.00
Total Fund: 11X439		11,000.00	11,000.00	522.08	2,333.05	8,666.95	0.00	0.00	0.00	0.00
Fund: 11X441 - 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	0.00	9,026.63	(9,026.63)	0.00	0.00	0.00	0.00
Total Fund: 11X441		3,700.00	3,700.00	0.00	9,026.63	(5,326.63)	0.00	0.00	0.00	0.00
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		(45,261.23)	(45,261.23)	0.00	0.00	(45,261.23)	0.00	0.00	0.00	0.00
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		143,887.00	143,887.00	0.00	0.00	143,887.00	0.00	0.00	0.00	0.00

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		200,379.00	200,379.00	0.00	0.00	200,379.00	0.00	0.00	0.00	0.00
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		1,202.00	1,202.00	0.00	0.00	1,202.00	0.00	0.00	0.00	0.00
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	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
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: 14U758 - NE Regional Water Program										
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: 14U758		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	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	25,083.25	25,083.25
Total Fund: 15C469		(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	25,083.25	25,083.25
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,000.00	(2,000.00)	2,025.00	2,025.00	2,475.00	2,475.00
Total Fund: 1DX2CC		0.00	0.00	0.00	2,000.00	(2,000.00)	2,025.00	2,025.00	2,475.00	2,475.00
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.12	3,609.12
Total Fund: 1DX2EL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.12	3,609.12

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: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	3,975.00	20,348.40	(20,348.40)	17,710.80	17,710.80	18,467.90	18,467.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1DX2ME		0.00	0.00	3,975.00	20,348.40	(20,348.40)	17,710.80	17,710.80	19,217.90	19,217.90
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	850.00	1,325.00	(1,325.00)	430.00	430.00	3,463.00	3,463.00
Total Fund: 1DX2PC		0.00	0.00	850.00	1,325.00	(1,325.00)	430.00	430.00	3,463.00	3,463.00
Fund: 1DX2SC - Connecting Seafood Consumers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2SC		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 1DX2XQ - Water Quality Training										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	5,535.00	43,884.80	(43,884.80)	55,358.50	55,753.50	51,097.40	51,097.40
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,105.28	(2,105.28)	0.00	0.00	0.00	0.00
Total Fund: 1DX2XQ		0.00	0.00	5,535.00	45,990.08	(45,990.08)	55,758.50	56,153.50	51,097.40	51,097.40
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	313.40	(313.40)	0.00	0.00	0.00	0.00
Total Fund: 1DXSB1		0.00	0.00	0.00	313.40	(313.40)	0.00	0.00	0.00	0.00
Fund: 1GX003 - Marine Docent Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35.00	35.00	(35.00)	100.00	100.00	0.00	0.00
Total Fund: 1GX003		0.00	0.00	35.00	35.00	(35.00)	100.00	100.00	0.00	0.00
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	2,147.00	(2,147.00)	0.00	0.00	10.00	10.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,085.00	4,085.00
Total Fund: 1GX006		0.00	0.00	0.00	2,147.00	(2,147.00)	500.00	500.00	4,095.00	4,095.00
Fund: 1GX046 - William Spaulding Sea Grant Endowme										
550100	Endowment Income-UNHF	0.00	0.00	0.00	567.26	(567.26)	500.74	500.74	0.00	0.00
Total Fund: 1GX046		0.00	0.00	0.00	567.26	(567.26)	500.74	500.74	0.00	0.00
Fund: 1TX001 - Marine Docent Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 1TX001		0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.42	20,862.42
Total Fund: 1UX026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862.42	20,862.42

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
Total Org: UXWMRS	256,757.94	256,757.94	10,917.08	145,914.36	110,843.58	133,136.47	133,531.47	149,373.19	149,373.19

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	0.00	0.00	0.00	0.00	9,990.26	9,990.26
Total Fund: 14N648		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.26	9,990.26
Fund: 14N695 - NH GRANIT Data Mapper										
531100	US Foundation & Not-for-Profit G&C	(5,132.87)	(5,132.87)	0.00	0.00	(5,132.87)	1,773.18	1,773.18	3,359.69	3,359.69
Total Fund: 14N695		(5,132.87)	(5,132.87)	0.00	0.00	(5,132.87)	1,773.18	1,773.18	3,359.69	3,359.69
Fund: 14N713 - Remote Sensing Workshop										
531100	US Foundation & Not-for-Profit G&C	(4,997.67)	(4,997.67)	0.00	0.00	(4,997.67)	4,997.67	4,997.67	0.00	0.00
Total Fund: 14N713		(4,997.67)	(4,997.67)	0.00	0.00	(4,997.67)	4,997.67	4,997.67	0.00	0.00
Fund: 14N835 - On-Lake Remote Sensing Yr 3										
531100	US Foundation & Not-for-Profit G&C	(9,947.30)	(9,947.30)	0.00	976.55	(10,923.85)	9,947.30	9,947.30	0.00	0.00
Total Fund: 14N835		(9,947.30)	(9,947.30)	0.00	976.55	(10,923.85)	9,947.30	9,947.30	0.00	0.00
Fund: 14U639 - Remote Sensing Great Salt Lake										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,498.88	7,498.88
Total Fund: 14U639		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,498.88	7,498.88
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	147.79	147.79	0.00	0.00
Total Fund: 1DXSB1		0.00	0.00	0.00	0.00	0.00	147.79	147.79	0.00	0.00
Total Org: UXWMSB		(20,077.84)	(20,077.84)	0.00	976.55	(21,054.39)	16,865.94	16,865.94	20,848.83	20,848.83

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	0.00	0.00
Total Fund: 111380		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674		(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Total Fund: 111676		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	54.74	54.74	1,312.96	1,312.96
Total Fund: 111800		(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	54.74	54.74	1,312.96	1,312.96
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST		119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Fund: 15C264		(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Org: UXWMSM		(222,496.22)	(222,496.22)	0.00	0.00	(222,496.22)	54.74	54.74	1,312.96	1,312.96

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: 13V041 - Riparian Buffer, Part II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.88	13,214.88
Total Fund: 13V041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.88	13,214.88
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: 15C341 - Riparian Buffer, Part II										
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: 15C341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXTB1 - PI Buob Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	5,043.87	5,043.87	0.00	0.00	5,043.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13.20	(13.20)	474.43	474.43	910.03	910.03
Total Fund: 1DXTB1		5,043.87	5,043.87	0.00	13.20	5,030.67	474.43	474.43	910.03	910.03
Total Org: UXWMTB		(27,652.68)	(27,652.68)	0.00	13.20	(27,665.88)	474.43	474.43	14,124.91	14,124.91

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
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	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
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00
Total Fund: 14ZHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00
Total Org: UXXHST								
		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00

Org: UXXRCM - Coop Ex Responsibility Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXGEN - ID Budget - CES										
8I1009	NonMand Tran In-Int Desig Fnds	332,191.66	332,191.66	0.00	0.00	332,191.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	37,373.61	37,373.61	0.00	0.00	37,373.61	0.00	0.00	0.00	0.00
Total Fund: 1DXGEN		369,565.27	369,565.27	0.00	0.00	369,565.27	0.00	0.00	0.00	0.00
Fund: 1GXGEN - Gift Budget - CES										
540000	Private Gifts	263,764.00	263,764.00	0.00	0.00	263,764.00	0.00	0.00	0.00	0.00
550	Endowment Income	27,311.67	27,311.67	0.00	0.00	27,311.67	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN		291,075.67	291,075.67	0.00	0.00	291,075.67	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	387,263.00	387,263.00	430,096.00	430,096.00
520111	State Appr. Subvention Allocation	387,263.00	387,263.00	32,272.00	387,263.00	0.00	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	61,198.00	61,198.00	61,198.00	61,198.00
520121	State Approp- Ufund CBC Allocation	61,198.00	61,198.00	5,100.00	61,198.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	240,000.00	240,000.00	86,046.54	275,347.32	(35,347.32)	266,930.21	267,126.39	458,510.12	458,832.91
580000	Budgeted Use of Reserves	0.00	(26,795.00)	0.00	0.00	(26,795.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,817.38	(7,817.38)	136.64	136.64	3,860.59	3,860.59
Total Fund: 1UX026		688,461.00	661,666.00	123,418.54	731,625.70	(69,959.70)	715,527.85	715,724.03	953,664.71	953,987.50
Total Org: UXXRCM		1,349,101.94	1,322,306.94	123,418.54	731,625.70	590,681.24	715,527.85	715,724.03	953,664.71	953,987.50

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.63	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
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
Total Fund: 11X082		4,653.38	4,653.38	0.00	0.00	4,653.38	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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	(34,897.77)	(34,897.77)	0.00	0.00	(34,897.77)	0.00	0.00	0.94	0.94
Total Fund: 11X225		912.23	912.23	0.00	0.00	912.23	0.00	0.00	0.94	0.94
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
Total Fund: 11X226		78.57	78.57	0.00	0.00	78.57	0.00	0.00	0.00	0.00
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
Total Fund: 11X228		450.97	450.97	0.00	0.00	450.97	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

[illegible]

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(4,298.98)	(4,298.98)	0.00	0.00	(4,298.98)	0.00	0.00	2,769.92	2,769.92
Total Fund: 11X349		6,401.02	6,401.02	0.00	0.00	6,401.02	0.00	0.00	2,769.92	2,769.92
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	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	0.00	0.00	28,438.11	28,438.11
Total Fund: 11X361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,438.11	28,438.11
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	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	300.00	300.00	38,721.13	38,721.13
Total Fund: 11X362		0.00	0.00	0.00	0.00	0.00	300.00	300.00	38,721.13	38,721.13
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	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	35,681.08	35,681.08
Total Fund: 11X363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,681.08	35,681.08
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	(2,853.86)	(2,853.86)	0.00	0.00	(2,853.86)	1,766.10	1,766.10	1,087.76	1,087.76
Total Fund: 11X378		7,846.14	7,846.14	0.00	0.00	7,846.14	1,766.10	1,766.10	1,087.76	1,087.76
Fund: 11X392 - State - NH Promise with Class Yr 4										
520000	Federal Appropriations	44,541.18	44,541.18	0.00	0.00	44,541.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(43,374.99)	(43,374.99)	0.00	1,165.05	(44,540.04)	29,305.90	29,305.90	14,069.09	14,069.09
Total Fund: 11X392		1,166.19	1,166.19	0.00	1,165.05	1.14	29,305.90	29,305.90	14,069.09	14,069.09
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	(43,621.77)	(43,621.77)	0.00	1,047.49	(44,669.26)	32,530.68	32,530.68	11,091.09	11,091.09
Total Fund: 11X393		1,048.23	1,048.23	0.00	1,047.49	0.74	32,530.68	32,530.68	11,091.09	11,091.09
Fund: 11X394 - CLASS Seacoast Team Yr 4										
520000	Federal Appropriations	44,788.82	44,788.82	0.00	0.00	44,788.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,788.12)	(44,788.12)	0.00	0.00	(44,788.12)	22,624.52	22,624.52	22,163.60	22,163.60
Total Fund: 11X394		0.70	0.70	0.00	0.00	0.70	22,624.52	22,624.52	22,163.60	22,163.60
Fund: 11X411 - 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	(1,195.63)	(1,195.63)	0.00	9,251.86	(10,447.49)	1,195.63	1,195.63	0.00	0.00
Total Fund: 11X411		9,504.37	9,504.37	0.00	9,251.86	252.51	1,195.63	1,195.63	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X423 - NH Promise with Class State Year 5										
520000	Federal Appropriations	44,660.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,763.06)	(12,763.06)	0.00	31,898.49	(44,661.55)	12,763.06	12,763.06	0.00	0.00
Total Fund: 11X423		31,896.94	31,896.94	0.00	31,898.49	(1.55)	12,763.06	12,763.06	0.00	0.00
Fund: 11X424 - CYFAR Hillsboro Year 5										
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	(8,928.00)	(8,928.00)	0.00	35,740.46	(44,668.46)	8,928.00	8,928.00	0.00	0.00
Total Fund: 11X424		35,742.00	35,742.00	0.00	35,740.46	1.54	8,928.00	8,928.00	0.00	0.00
Fund: 11X425 - CYFAR Seacoast Year 5										
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	(9,921.92)	(9,921.92)	0.00	34,748.08	(44,670.00)	9,921.92	9,921.92	0.00	0.00
Total Fund: 11X425		34,748.08	34,748.08	0.00	34,748.08	0.00	9,921.92	9,921.92	0.00	0.00
Fund: 11X440 - 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	1,208.73	2,641.97	(2,641.97)	0.00	0.00	0.00	0.00
Total Fund: 11X440		10,700.00	10,700.00	1,208.73	2,641.97	8,058.03	0.00	0.00	0.00	0.00
Fund: 11X444 - SL Family & Consumer Resources										
530000	Federal Programs	0.00	0.00	1,694.70	3,312.37	(3,312.37)	0.00	0.00	0.00	0.00
Total Fund: 11X444		0.00	0.00	1,694.70	3,312.37	(3,312.37)	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
8110	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH36		207,749.24	207,749.24	0.00	0.00	207,749.24	0.00	0.00	0.00	0.00
Total Org: UXYTHR		370,904.46	370,904.46	2,903.43	119,805.77	251,098.69	119,335.81	119,335.81	153,910.62	153,910.62

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	(86,359.14)	(86,359.14)	0.00	(165.00)	(86,194.14)	57,598.22	57,598.22	28,760.92	28,760.92
Total Fund: 13H067		(86,359.14)	(86,359.14)	0.00	(165.00)	(86,194.14)	57,598.22	57,598.22	28,760.92	28,760.92
Fund: 13H068 - JJ Project - Coos County										
530100	NH State Programs	(55,005.79)	(55,005.79)	0.00	0.00	(55,005.79)	32,907.27	32,907.27	22,098.52	22,098.52
Total Fund: 13H068		(55,005.79)	(55,005.79)	0.00	0.00	(55,005.79)	32,907.27	32,907.27	22,098.52	22,098.52
Fund: 15C493 - JJ Project - Coos County										
8I1003	NonMand Tran In-Cost Share	(13,626.01)	(13,626.01)	0.00	0.00	(13,626.01)	4,122.55	4,122.55	9,503.46	9,503.46
Total Fund: 15C493		(13,626.01)	(13,626.01)	0.00	0.00	(13,626.01)	4,122.55	4,122.55	9,503.46	9,503.46
Fund: 15C494 - JJ Project-Carroll County										
8I1003	NonMand Tran In-Cost Share	(17,267.03)	(17,267.03)	0.00	0.00	(17,267.03)	4,264.91	4,264.91	13,002.12	13,002.12
Total Fund: 15C494		(17,267.03)	(17,267.03)	0.00	0.00	(17,267.03)	4,264.91	4,264.91	13,002.12	13,002.12
Fund: 1DXPG1 - PI Paula Gregory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	30.42	30.42	0.00	0.00
Total Fund: 1DXPG1		0.00	0.00	0.00	0.00	0.00	30.42	30.42	0.00	0.00
Total Org: UXYTPG		(172,257.97)	(172,257.97)	0.00	(165.00)	(172,092.97)	98,923.37	98,923.37	73,365.02	73,365.02
Total Org Lvl 3: UXCOOP		(566,258.30)	(362,395.03)	1,848,123.38	17,652,477.64	(18,014,872.67)	16,907,915.15	16,849,279.40	16,993,321.71	17,025,254.99

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	0.00	0.00	6,215.81	6,215.81	(6,215.81)	0.00	0.00	0.00	0.00
Total Fund: 143237		0.00	0.00	6,215.81	6,215.81	(6,215.81)	0.00	0.00	0.00	0.00
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147418		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,361.49)	(20,361.49)
Total Fund: 15CZSU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,361.49)	(20,361.49)
Fund: 1DZGEN - ID Budget - EOS										
8I1009	NonMand Tran In-Int Desig Fnds	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,211.26	17,211.26	0.00	0.00	17,211.26	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN		92,211.26	92,211.26	0.00	0.00	92,211.26	0.00	0.00	0.00	0.00
Fund: 1GZGEN - Gift Budget - EOS										
540000	Private Gifts	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	264,024.87	264,024.87	0.00	0.00	264,024.87	0.00	0.00	0.00	0.00
Total Fund: 1GZGEN		459,024.87	459,024.87	0.00	0.00	459,024.87	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	1,706,622.00	1,706,622.00	1,421,432.00	1,421,432.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	2,475,485.00	2,475,485.00	1,826,094.00	1,826,094.00
520111	State Appr. Subvention Allocation	2,653,335.00	2,653,335.00	221,111.00	2,653,335.00	0.00	0.00	0.00	0.00	0.00
520171	State Approp- Salary Allocation	1,726,444.00	1,652,055.00	143,870.00	1,652,055.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	6,269,043.00	5,376,452.00	1,455,811.26	5,470,582.46	(94,130.46)	6,316,180.03	6,318,511.67	5,409,850.43	5,413,658.93
580000	Budgeted Use of Reserves	0.00	(29,229.00)	0.00	0.00	(29,229.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	95,112.00	(95,112.00)	177,850.00	177,850.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(4,580.88)	(4,580.88)	4,606.87	4,606.87
Total Fund: 1UZ000		10,648,822.00	9,652,613.00	1,820,792.26	9,871,084.46	(218,471.46)	10,671,556.15	10,673,887.79	8,661,983.30	8,665,791.80
Total Org: UZARCM		11,200,058.13	10,203,849.13	1,827,008.07	9,877,300.27	326,548.86	10,671,556.15	10,673,887.79	8,641,621.81	8,645,430.31

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Fund: 1GZ002 - Hubbard and Bloomfield										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1GZ002		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550100	Endowment Income-UNHF	0.00	0.00	0.00	89,153.87	(89,153.87)	78,699.97	78,699.97	72,349.93	72,349.93
Total Fund: 1GZ003		0.00	0.00	0.00	89,153.87	(89,153.87)	78,699.97	78,699.97	72,349.93	72,349.93
Fund: 1GZ005 - Milton Bloomfield Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,085.88	(2,085.88)	1,841.30	1,841.30	1,692.73	1,692.73
Total Fund: 1GZ005		0.00	0.00	0.00	2,085.88	(2,085.88)	1,841.30	1,841.30	1,692.73	1,692.73
Fund: 1UZ000 - EOS Educational and General										
540099	Misc Gift Reveue-CO use only	0.00	20,732.00	0.00	20,732.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,911.65	0.00	0.00	2,911.65	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	23,643.65	0.00	20,732.00	2,911.65	0.00	0.00	0.00	0.00
Fund: 4QZ001 - Milton Bloomfield Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,721.94)	8,721.94	(456.34)	(9,510.96)	2,584.06	5,453.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,603.46)	1,603.46	(526.46)	4,091.61	874.50	712.46
Total Fund: 4QZ001		0.00	0.00	0.00	(10,325.40)	10,325.40	(982.80)	(5,419.35)	3,458.56	6,166.36
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552100	Market Apprec on Investments	0.00	0.00	0.00	(372,789.53)	372,789.53	(19,504.65)	(406,513.15)	110,446.99	233,108.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68,534.38)	68,534.38	(22,501.58)	174,881.80	37,377.37	30,451.39
Total Fund: 4TZ001		0.00	0.00	0.00	(441,323.91)	441,323.91	(42,006.23)	(231,631.35)	147,824.36	263,559.87
Total Org: UZCC00		335,001.00	358,644.65	0.00	(339,677.56)	698,322.21	62,552.24	(131,509.43)	225,325.58	343,768.89

Org: UZCCAP - PI Alexander Pszeny

Org Mgr: Pszeny, 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: 147237 - POLARSTERN Cruise 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.07	4,704.07
Total Fund: 147237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.07	4,704.07
Fund: 147255 - Isles of Shoals Campaign 2004										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,538.41	47,538.41
Total Fund: 147255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,538.41	47,538.41
Fund: 147377 - RHAMBL										
530000	Federal Programs	(150,124.28)	(150,124.28)	0.00	29,160.83	(179,285.11)	68,304.13	68,304.13	81,820.15	81,820.15
Total Fund: 147377		(150,124.28)	(150,124.28)	0.00	29,160.83	(179,285.11)	68,304.13	68,304.13	81,820.15	81,820.15
Fund: 147451 - NSF IPA										
530000	Federal Programs	0.00	0.00	13,862.68	76,817.98	(76,817.98)	0.00	0.00	0.00	0.00
Total Fund: 147451		0.00	0.00	13,862.68	76,817.98	(76,817.98)	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	0.00	0.00	0.00	0.00	30,929.63	30,929.63
Total Fund: 14N612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,929.63	30,929.63
Fund: 14N669 - NE Higher Elevat-Alpine Ecosys										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	32,623.28	32,623.28	47,240.72	47,240.72
Total Fund: 14N669		0.00	0.00	0.00	0.00	0.00	32,623.28	32,623.28	47,240.72	47,240.72
Fund: 1DZAPA - PI Alexander Pszeny										
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	5,984.00	5,984.00	0.00	5,984.00	0.00	1,640.00	1,640.00	3,595.00	3,595.00
Total Fund: 1DZAPA		5,984.00	5,984.00	0.00	5,984.00	0.00	1,640.00	1,640.00	3,595.00	3,595.00
Total Org: UZCCAP		(144,140.28)	(144,140.28)	13,862.68	111,962.81	(256,103.09)	102,567.41	102,567.41	215,827.98	215,827.98

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: 143160 - FGCMS Instrument								
530000	Federal Programs	0.00	0.00	0.00	19,663.02	19,663.02	39,508.22	39,508.22
Total Fund: 143160		0.00	0.00	0.00	19,663.02	19,663.02	39,508.22	39,508.22
Fund: 147256 - Isles of Shoals Campaign 2004								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	27,918.93	27,918.93
Total Fund: 147256		0.00	0.00	0.00	0.00	0.00	27,918.93	27,918.93
Fund: 1DZBSA - PI Barkley Sive								
8I1063	NonMand Tran In-PI Share F&A	1,041.00	1,041.00	0.00	2,259.00	2,259.00	2,521.00	2,521.00
Total Fund: 1DZBSA		1,041.00	1,041.00	0.00	2,259.00	2,259.00	2,521.00	2,521.00
Total Org: UZCCBS		1,041.00	1,041.00	0.00	21,922.02	21,922.02	69,948.15	69,948.15

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.97	1,763.97
Total Fund: 111651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.97	1,763.97
Fund: 111957 - New England Integrated Sciences										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,235.33	59,235.33
Total Fund: 111957		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,235.33	59,235.33
Fund: 13H063 - Respiratory Health-Air Qualit										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,142.02	2,142.02	18,760.88	18,760.88
Total Fund: 13H063		0.00	0.00	0.00	0.00	0.00	2,142.02	2,142.02	18,760.88	18,760.88
Fund: 147397 - Snow Chemistry in Denali										
530000	Federal Programs	(34,235.27)	(34,235.27)	11,322.60	22,391.53	(56,626.80)	34,235.27	34,235.27	0.00	0.00
Total Fund: 147397		(34,235.27)	(34,235.27)	11,322.60	22,391.53	(56,626.80)	34,235.27	34,235.27	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Total Fund: 147HST		116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Fund: 14N366 - Earth System Science Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,178.68	1,178.68	9,655.28	9,655.28
Total Fund: 14N366		0.00	0.00	0.00	0.00	0.00	1,178.68	1,178.68	9,655.28	9,655.28
Fund: 14U632 - Climate Change & Agriculture										
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: 14U632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C366 - Earth System Science Education										
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: 15C366		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCWA - PI Cameron Wake										
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	947.00	947.00	0.00	947.00	0.00	4,737.68	4,737.68	4,368.00	4,368.00
Total Fund: 1DZCWA		947.00	947.00	0.00	947.00	0.00	4,737.68	4,737.68	4,368.00	4,368.00
Total Org: UZCCCW		(33,171.40)	(33,171.40)	11,322.60	23,338.53	(56,509.93)	42,293.65	42,293.65	93,783.46	93,783.46

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: 143148 - NASA Fellowship Amy Frappier								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,676.18	3,676.18
Total Fund: 143148		0.00	0.00	0.00	0.00	0.00	3,676.18	3,676.18
Fund: 147234 - Intercomparison Workshop								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147234		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	20,485.25	20,485.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		20,485.25	20,485.25	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDSA - PI Dork Sahagian								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCDS		20,485.25	20,485.25	0.00	0.00	0.00	3,676.18	3,676.18

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Fund: 147HST	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Org: UZCCGZ								
	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143206 - North American Outflow Using Aura										
530000	Federal Programs	(68,243.28)	(68,243.28)	0.00	3,755.02	(71,998.30)	26,698.83	26,698.83	22,349.02	22,349.02
Total Fund: 143206		(68,243.28)	(68,243.28)	0.00	3,755.02	(71,998.30)	26,698.83	26,698.83	22,349.02	22,349.02
Fund: 147450 - Mercury Cycling										
530000	Federal Programs	0.00	0.00	11,157.20	70,279.30	(70,279.30)	0.00	0.00	0.00	0.00
Total Fund: 147450		0.00	0.00	11,157.20	70,279.30	(70,279.30)	0.00	0.00	0.00	0.00
Fund: 14U616 - MIRAGE-MEX										
531200	US Colleges & Universities G&C	(10,000.98)	(10,000.98)	0.00	(0.98)	(10,000.00)	10,000.98	10,000.98	0.00	0.00
Total Fund: 14U616		(10,000.98)	(10,000.98)	0.00	(0.98)	(10,000.00)	10,000.98	10,000.98	0.00	0.00
Fund: 166062 - Regional Climate Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	33,391.17	33,391.17	204,668.68	204,668.68
Total Fund: 166062		0.00	0.00	0.00	0.00	0.00	33,391.17	33,391.17	204,668.68	204,668.68
Fund: 1DZHMA - PI Huiting Mao										
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	2,942.00	2,942.00	0.00	2,942.00	0.00	6,849.00	6,849.00	7,378.00	7,378.00
Total Fund: 1DZHMA		2,942.00	2,942.00	0.00	2,942.00	0.00	6,849.00	6,849.00	7,378.00	7,378.00
Total Org: UZCCHM		(75,302.26)	(75,302.26)	11,157.20	76,975.34	(152,277.60)	76,939.98	76,939.98	234,395.70	234,395.70

Org: UZCCJD - PI Jack Dobb

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143187 - Nitric Acid Validation										
530000	Federal Programs	(127,435.50)	(127,435.50)	0.00	0.00	(127,435.50)	42,281.77	42,281.77	51,043.74	51,043.74
Total Fund: 143187		(127,435.50)	(127,435.50)	0.00	0.00	(127,435.50)	42,281.77	42,281.77	51,043.74	51,043.74
Fund: 143211 - Intex Phase B										
530000	Federal Programs	(485,702.21)	(485,702.21)	0.00	122,001.78	(607,703.99)	216,781.71	216,781.71	116,485.02	116,485.02
Total Fund: 143211		(485,702.21)	(485,702.21)	0.00	122,001.78	(607,703.99)	216,781.71	216,781.71	116,485.02	116,485.02
Fund: 143244 - Nitric Acid TC4										
530000	Federal Programs	(89,969.80)	(89,969.80)	0.00	45,892.38	(135,862.18)	86,409.53	86,409.53	3,560.27	3,560.27
Total Fund: 143244		(89,969.80)	(89,969.80)	0.00	45,892.38	(135,862.18)	86,409.53	86,409.53	3,560.27	3,560.27
Fund: 143260 - ARCTAS										
530000	Federal Programs	(58,016.41)	(58,016.41)	12,598.55	119,120.31	(177,136.72)	58,016.41	58,016.41	0.00	0.00
Total Fund: 143260		(58,016.41)	(58,016.41)	12,598.55	119,120.31	(177,136.72)	58,016.41	58,016.41	0.00	0.00
Fund: 147207 - Summit, Greenland HOX										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.93	2,069.93
Total Fund: 147207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.93	2,069.93
Fund: 147242 - Antarctic Tropospheric Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(79.42)	(79.42)	48,208.60	48,208.60
Total Fund: 147242		0.00	0.00	0.00	0.00	0.00	(79.42)	(79.42)	48,208.60	48,208.60
Fund: 147281 - POL At Summit										
530000	Federal Programs	(262,821.14)	(262,821.14)	0.00	0.00	(262,821.14)	35,477.90	35,477.90	148,479.10	148,479.10
Total Fund: 147281		(262,821.14)	(262,821.14)	0.00	0.00	(262,821.14)	35,477.90	35,477.90	148,479.10	148,479.10
Fund: 147312 - Summit Station SCO										
530000	Federal Programs	(138,380.13)	(138,380.13)	940.67	45,934.00	(184,314.13)	50,543.40	50,543.40	63,634.77	63,634.77
Total Fund: 147312		(138,380.13)	(138,380.13)	940.67	45,934.00	(184,314.13)	50,543.40	50,543.40	63,634.77	63,634.77
Fund: 147354 - Radical Chmstry Ovr Snw@Grnlnd										
530000	Federal Programs	(169,805.10)	(169,805.10)	297.25	88,506.27	(258,311.37)	87,107.32	87,107.32	82,697.78	82,697.78
Total Fund: 147354		(169,805.10)	(169,805.10)	297.25	88,506.27	(258,311.37)	87,107.32	87,107.32	82,697.78	82,697.78
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Total Fund: 147HST		203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Fund: 14U678 - Moody Tower Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	13,915.81	13,915.81	0.00	0.00
Total Fund: 14U678		0.00	0.00	0.00	0.00	0.00	13,915.81	13,915.81	0.00	0.00

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: 14U762 - TERC H100 Houston								
531200	US Colleges & Universities G&C	0.00	0.00	24,304.61	75,332.47	(75,332.47)	0.00	0.00
Total Fund: 14U762		0.00	0.00	24,304.61	75,332.47	(75,332.47)	0.00	0.00
Fund: 1DZJDA - PI Jack Dibb								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	16,642.00	16,642.00	0.00	16,642.00	0.00	7,363.00	7,363.00
Total Fund: 1DZJDA		16,642.00	16,642.00	0.00	16,642.00	0.00	7,363.00	7,363.00
Total Org: UZCCJD		(1,111,566.67)	(1,111,566.67)	38,141.08	513,429.21	(1,624,995.88)	605,324.43	605,324.43

523,542.21 523,542.21

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00
Total Fund: 147HST	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00
Fund: 1DZMPA - PI Mike Prentice								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,263.00	2,263.00
Total Fund: 1DZMPA	0.00	0.00	0.00	0.00	0.00	0.00	2,263.00	2,263.00
Total Org: UZCCMP	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	2,263.00	2,263.00

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15.82	15.82	74,625.64	74,625.64
Total Fund: 147178		0.00	0.00	0.00	0.00	0.00	15.82	15.82	74,625.64	74,625.64
Fund: 147250 - IPICS Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147370 - NICL SMO										
530000	Federal Programs	(137,495.29)	(137,495.29)	6,544.82	95,085.56	(232,580.85)	113,107.47	113,107.47	24,387.82	24,387.82
Total Fund: 147370		(137,495.29)	(137,495.29)	6,544.82	95,085.56	(232,580.85)	113,107.47	113,107.47	24,387.82	24,387.82
Fund: 147449 - Drilling Support Office										
530000	Federal Programs	0.00	0.00	12,436.50	77,768.88	(77,768.88)	0.00	0.00	0.00	0.00
Total Fund: 147449		0.00	0.00	12,436.50	77,768.88	(77,768.88)	0.00	0.00	0.00	0.00
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(335,525.96)	(335,525.96)	8,940.59	111,973.58	(447,499.54)	121,203.91	121,203.91	113,139.74	113,139.74
Total Fund: 14N537		(335,525.96)	(335,525.96)	8,940.59	111,973.58	(447,499.54)	121,203.91	121,203.91	113,139.74	113,139.74
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	(88,782.68)	(88,782.68)	3,780.00	94,065.43	(182,848.11)	86,332.55	86,332.55	2,450.13	2,450.13
Total Fund: 14N616		(88,782.68)	(88,782.68)	3,780.00	94,065.43	(182,848.11)	86,332.55	86,332.55	2,450.13	2,450.13
Fund: 1DZMTA - PI Mark Twickler										
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	7,008.00	7,008.00	0.00	7,008.00	0.00	4,914.00	4,914.00	3,254.00	3,254.00
Total Fund: 1DZMTA		7,008.00	7,008.00	0.00	7,008.00	0.00	4,914.00	4,914.00	3,254.00	3,254.00
Total Org: UZCCMT		(554,795.93)	(554,795.93)	31,701.91	385,901.45	(940,697.38)	325,573.75	325,573.75	217,857.33	217,857.33

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00
Total Fund: 147HST		2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00
Total Org: UZCCPM								
2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00	0.00	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award										
530000	Federal Programs	(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	13,820.48	13,820.48	66,899.76	66,899.76
Total Fund: 147217		(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	13,820.48	13,820.48	66,899.76	66,899.76
Fund: 147275 - Chemistry of Alkanes										
530000	Federal Programs	(268,062.32)	(268,062.32)	0.00	0.00	(268,062.32)	87,774.56	87,774.56	74,091.45	74,091.45
Total Fund: 147275		(268,062.32)	(268,062.32)	0.00	0.00	(268,062.32)	87,774.56	87,774.56	74,091.45	74,091.45
Fund: 14N563 - Continued Development of SOA Model										
531100	US Foundation & Not-for-Profit G&C	(75,685.32)	(75,685.32)	0.00	2,398.23	(78,083.55)	27,787.83	27,787.83	40,975.91	40,975.91
Total Fund: 14N563		(75,685.32)	(75,685.32)	0.00	2,398.23	(78,083.55)	27,787.83	27,787.83	40,975.91	40,975.91
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn										
531100	US Foundation & Not-for-Profit G&C	(67,801.99)	(67,801.99)	0.00	10,729.43	(78,531.42)	40,196.82	40,196.82	27,605.17	27,605.17
Total Fund: 14N649		(67,801.99)	(67,801.99)	0.00	10,729.43	(78,531.42)	40,196.82	40,196.82	27,605.17	27,605.17
Fund: 14U507 - Source-Oriented CTM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	7,196.49	7,196.49	41,232.30	41,232.30
Total Fund: 14U507		0.00	0.00	0.00	0.00	0.00	7,196.49	7,196.49	41,232.30	41,232.30
Fund: 14U726 - Experiments on Hg Chemistry										
531200	US Colleges & Universities G&C	(6,303.42)	(6,303.42)	0.00	50,272.88	(56,576.30)	6,303.42	6,303.42	0.00	0.00
Total Fund: 14U726		(6,303.42)	(6,303.42)	0.00	50,272.88	(56,576.30)	6,303.42	6,303.42	0.00	0.00
Fund: 14U745 - Modeling Sec Organic Aerosol										
531200	US Colleges & Universities G&C	0.00	0.00	5,606.88	84,619.86	(84,619.86)	0.00	0.00	0.00	0.00
Total Fund: 14U745		0.00	0.00	5,606.88	84,619.86	(84,619.86)	0.00	0.00	0.00	0.00
Fund: 1DZRG - PI Robert Griffin										
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	5,669.00	5,669.00	0.00	5,669.00	0.00	6,587.00	6,587.00	5,911.00	5,911.00
Total Fund: 1DZRG		5,669.00	5,669.00	0.00	5,669.00	0.00	6,587.00	6,587.00	5,911.00	5,911.00
Total Org: UZCCRG		(775,285.37)	(775,285.37)	5,606.88	153,689.40	(928,974.77)	189,666.60	189,666.60	256,715.59	256,715.59

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Total Fund: 111434		(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Fund: 111692 - Targeted Wind Sensing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111692		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111693 - Targeted Wind Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111817 - Proj Data Mgmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	11,025.74	11,025.74	16,388.20	16,388.20
Total Fund: 111817		0.00	0.00	0.00	0.00	0.00	11,025.74	11,025.74	16,388.20	16,388.20
Fund: 111818 - Air Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.01	205,000.01
Total Fund: 111818		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.01	205,000.01
Fund: 111819 - Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111819		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111820 - Outreach										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111822 - Analytical Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111822		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111823 - 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: 111823		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111857 - Targeted Wind Sensing										
530000	Federal Programs	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	244,508.24	244,508.24
Total Fund: 111857		(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	244,508.24	244,508.24
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.00)	(1,179.00)
Total Fund: 111875		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.00)	(1,179.00)

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: 111944 - AIRMAP 2005										
530000	Federal Programs	(2,810,216.39)	(2,810,216.39)	0.00	0.00	(2,810,216.39)	323,366.70	323,366.70	1,671,736.32	1,671,736.32
Total Fund: 111944		(2,810,216.39)	(2,810,216.39)	0.00	0.00	(2,810,216.39)	323,366.70	323,366.70	1,671,736.32	1,671,736.32
Fund: 111953 - Targeted Wind Sensing										
530000	Federal Programs	(1,516,822.06)	(1,516,822.06)	0.00	45,606.11	(1,562,428.17)	799,287.57	799,287.57	567,525.18	567,525.18
Total Fund: 111953		(1,516,822.06)	(1,516,822.06)	0.00	45,606.11	(1,562,428.17)	799,287.57	799,287.57	567,525.18	567,525.18
Fund: 111961 - Talbot-Appledore Atmospheric Observ										
530000	Federal Programs	(531,108.02)	(531,108.02)	5,337.51	159,377.31	(690,485.33)	163,388.92	163,388.92	150,569.11	150,569.11
Total Fund: 111961		(531,108.02)	(531,108.02)	5,337.51	159,377.31	(690,485.33)	163,388.92	163,388.92	150,569.11	150,569.11
Fund: 111962 - Project-Data Management										
530000	Federal Programs	(699,971.31)	(699,971.31)	0.00	0.00	(699,971.31)	18,539.53	18,539.53	506,778.26	506,778.26
Total Fund: 111962		(699,971.31)	(699,971.31)	0.00	0.00	(699,971.31)	18,539.53	18,539.53	506,778.26	506,778.26
Fund: 111963 - Modeling										
530000	Federal Programs	(454,571.80)	(454,571.80)	0.00	0.00	(454,571.80)	4,981.28	4,981.28	403,255.43	403,255.43
Total Fund: 111963		(454,571.80)	(454,571.80)	0.00	0.00	(454,571.80)	4,981.28	4,981.28	403,255.43	403,255.43
Fund: 111964 - Regional Climate and Outreach										
530000	Federal Programs	(124,229.50)	(124,229.50)	0.00	0.00	(124,229.50)	9,610.82	9,610.82	87,058.79	87,058.79
Total Fund: 111964		(124,229.50)	(124,229.50)	0.00	0.00	(124,229.50)	9,610.82	9,610.82	87,058.79	87,058.79
Fund: 111965 - Chief Scientist										
530000	Federal Programs	(142,537.59)	(142,537.59)	0.00	0.00	(142,537.59)	13,625.23	13,625.23	21,903.18	21,903.18
Total Fund: 111965		(142,537.59)	(142,537.59)	0.00	0.00	(142,537.59)	13,625.23	13,625.23	21,903.18	21,903.18
Fund: 111968 - NE Ctr for Atmospheric Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	156,577.53	156,577.53	675,376.85	675,376.85
Total Fund: 111968		0.00	0.00	0.00	0.00	0.00	156,577.53	156,577.53	675,376.85	675,376.85
Fund: 111A67 - Trgtd Wnd Snsng Sprrtng AIRMAP										
530000	Federal Programs	(237,972.12)	(237,972.12)	38,213.58	826,408.17	(1,064,380.29)	229,832.24	229,832.24	8,139.88	8,139.88
Total Fund: 111A67		(237,972.12)	(237,972.12)	38,213.58	826,408.17	(1,064,380.29)	229,832.24	229,832.24	8,139.88	8,139.88
Fund: 111A69 - Northeast Ctr Atmosph Science										
530000	Federal Programs	(888,367.73)	(888,367.73)	100,999.84	262,998.62	(1,151,366.35)	544,854.64	544,854.64	343,513.09	343,513.09
Total Fund: 111A69		(888,367.73)	(888,367.73)	100,999.84	262,998.62	(1,151,366.35)	544,854.64	544,854.64	343,513.09	343,513.09
Fund: 111A72 - 2006-08 AIRMAP										
530000	Federal Programs	(410,423.50)	(410,423.50)	101.34	47,860.05	(458,283.55)	331,187.06	331,187.06	79,236.44	79,236.44
Total Fund: 111A72		(410,423.50)	(410,423.50)	101.34	47,860.05	(458,283.55)	331,187.06	331,187.06	79,236.44	79,236.44

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166160 - Mercury Monitoring										
530000	Federal Programs	0.00	0.00	1,014.52	26,509.02	(26,509.02)	0.00	0.00	0.00	0.00
Total Fund: 166160		0.00	0.00	1,014.52	26,509.02	(26,509.02)	0.00	0.00	0.00	0.00
Fund: 166161 - Mercury Monitoring										
530000	Federal Programs	0.00	0.00	4,912.89	17,875.99	(17,875.99)	0.00	0.00	0.00	0.00
Total Fund: 166161		0.00	0.00	4,912.89	17,875.99	(17,875.99)	0.00	0.00	0.00	0.00
Fund: 1DZRTC - PI Robert Talbot Climate Change										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	118,037.00	118,037.00	0.00	118,037.00	0.00	127,850.00	127,850.00	116,251.00	116,251.00
Total Fund: 1DZRTC		118,037.00	118,037.00	0.00	118,037.00	0.00	127,850.00	127,850.00	116,251.00	116,251.00
Fund: 1X1102 - AIRMAP TF Site Upgrade										
530000	Federal Programs	(745,002.99)	(745,002.99)	0.00	4,476.28	(749,479.27)	745,002.99	745,002.99	0.00	0.00
Total Fund: 1X1102		(745,002.99)	(745,002.99)	0.00	4,476.28	(749,479.27)	745,002.99	745,002.99	0.00	0.00
Total Org: UZCCRT		(12,045,045.55)	(12,045,045.55)	272,472.96	3,024,718.06	(15,069,763.61)	5,439,368.45	5,439,368.45	5,360,009.77	5,360,009.77

Org: UZCCRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B626 - Ambient CO2								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,985.10	(7,985.10)	0.00	0.00
Total Fund: 14B626		0.00	0.00	0.00	7,985.10	(7,985.10)	0.00	0.00
Fund: 14U544 - High Frequent Measurements of CO2								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U544		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U601 - CO2 Efflux from Forest Soil								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	20,178.27	20,178.27
Total Fund: 14U601		0.00	0.00	0.00	0.00	0.00	20,178.27	20,178.27
Fund: 14U643 - High Frequency Measurements								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	3,850.68	3,850.68
Total Fund: 14U643		0.00	0.00	0.00	0.00	0.00	3,850.68	3,850.68
Fund: 1DZRVB - PI Ruth Varner								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	3,733.00	3,733.00	0.00	3,733.00	0.00	5,695.00	5,695.00
Total Fund: 1DZRVB		3,733.00	3,733.00	0.00	3,733.00	0.00	6,295.00	6,295.00
Total Org: UZCCRV		3,733.00	3,733.00	0.00	11,718.10	(7,985.10)	10,145.68	10,145.68
							91,270.61	91,270.61

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)								
560Z00	Other Ed Sales and Services	0.00	0.00	2,250.00	4,080.00	(4,080.00)	0.00	0.00
Total Fund: 1DZARC		0.00	0.00	2,250.00	4,080.00	(4,080.00)	0.00	0.00
Fund: 1DZCXA - GIS Lab								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,036.00	11,036.00
Total Fund: 1DZCXA		0.00	0.00	0.00	0.00	0.00	11,036.00	11,036.00
Fund: 1GZ008 - New Hampshire Carbon Challenge								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,330.10	(12,330.10)	5,025.00	5,025.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ008		0.00	0.00	0.00	12,330.10	(12,330.10)	5,025.00	5,025.00
Fund: 1UZ000 - EOS Educational and General								
560Z00	Other Ed Sales and Services	0.00	3,960.00	3,960.00	3,960.00	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
8I1063	NonMand Tran In-PI Share F&A	0.00	53,038.05	0.00	53,038.05	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	56,998.05	3,960.00	56,998.05	0.00	0.00	0.00
Total Org: UZCX00		0.00	56,998.05	6,210.00	73,408.15	(16,410.10)	16,061.00	16,061.00

Org: UZCXAB - PI Ann Bucklin

Org Mgr: Bushold, Karen

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Org: UZCXAR - PI Andrew Richardson

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110134 - Howland Ameriflux Site Data										
530000	Federal Programs	(45,568.44)	(45,568.44)	0.00	6,548.32	(52,116.76)	45,568.44	45,568.44	0.00	0.00
Total Fund: 110134		(45,568.44)	(45,568.44)	0.00	6,548.32	(52,116.76)	45,568.44	45,568.44	0.00	0.00
Fund: 110135 - Phenological Monitoring										
530000	Federal Programs	(36,995.45)	(36,995.45)	6,606.87	32,712.96	(69,708.41)	36,995.45	36,995.45	0.00	0.00
Total Fund: 110135		(36,995.45)	(36,995.45)	6,606.87	32,712.96	(69,708.41)	36,995.45	36,995.45	0.00	0.00
Fund: 110143 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	30,170.58	(30,170.58)	0.00	0.00	0.00	0.00
Total Fund: 110143		0.00	0.00	0.00	30,170.58	(30,170.58)	0.00	0.00	0.00	0.00
Fund: 110150 - New England Forest Health										
530000	Federal Programs	0.00	0.00	0.00	2,488.25	(2,488.25)	0.00	0.00	0.00	0.00
Total Fund: 110150		0.00	0.00	0.00	2,488.25	(2,488.25)	0.00	0.00	0.00	0.00
Fund: 14U654 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	(16,561.48)	(16,561.48)	0.00	0.00	(16,561.48)	0.00	0.00	16,561.48	16,561.48
Total Fund: 14U654		(16,561.48)	(16,561.48)	0.00	0.00	(16,561.48)	0.00	0.00	16,561.48	16,561.48
Fund: 14U675 - Sugar Maple in NE Forests										
531200	US Colleges & Universities G&C	(27,844.39)	(27,844.39)	2,245.42	12,153.78	(39,998.17)	27,844.39	27,844.39	0.00	0.00
Total Fund: 14U675		(27,844.39)	(27,844.39)	2,245.42	12,153.78	(39,998.17)	27,844.39	27,844.39	0.00	0.00
Fund: 14U687 - Carbon Pools										
531200	US Colleges & Universities G&C	(61,514.54)	(61,514.54)	725.77	50,945.03	(112,459.57)	61,514.54	61,514.54	0.00	0.00
Total Fund: 14U687		(61,514.54)	(61,514.54)	725.77	50,945.03	(112,459.57)	61,514.54	61,514.54	0.00	0.00
Fund: 14U764 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	0.00	0.00	7,136.07	8,757.90	(8,757.90)	0.00	0.00	0.00	0.00
Total Fund: 14U764		0.00	0.00	7,136.07	8,757.90	(8,757.90)	0.00	0.00	0.00	0.00
Fund: 1DZARA - PI Andrew Richardson										
8I1063	NonMand Tran In-PI Share F&A	1,363.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZARA		1,363.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXAR		(187,121.30)	(187,121.30)	16,714.13	145,139.82	(332,261.12)	171,922.82	171,922.82	16,561.48	16,561.48

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(1,063,884.11)	(1,063,884.11)	0.00	(186.34)	(1,063,697.77)	(257.02)	(257.02)	182,661.56	182,661.56
Total Fund: 111646		(1,063,884.11)	(1,063,884.11)	0.00	(186.34)	(1,063,697.77)	(257.02)	(257.02)	182,661.56	182,661.56
Fund: 13V106 - Exchanigng Environmental Data										
530100	NH State Programs	0.00	0.00	1,510.19	9,228.63	(9,228.63)	0.00	0.00	0.00	0.00
Total Fund: 13V106		0.00	0.00	1,510.19	9,228.63	(9,228.63)	0.00	0.00	0.00	0.00
Fund: 143290 - Digital Earth Watch										
530000	Federal Programs	0.00	0.00	13,661.29	15,613.32	(15,613.32)	0.00	0.00	0.00	0.00
Total Fund: 143290		0.00	0.00	13,661.29	15,613.32	(15,613.32)	0.00	0.00	0.00	0.00
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147396 - IPY: Ice Planet Earth										
530000	Federal Programs	(294,989.63)	(294,989.63)	19,157.00	496,974.11	(791,963.74)	294,989.63	294,989.63	0.00	0.00
Total Fund: 147396		(294,989.63)	(294,989.63)	19,157.00	496,974.11	(791,963.74)	294,989.63	294,989.63	0.00	0.00
Fund: 14N604 - Earth Exploration Toolkit										
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: 14N604		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N623 - Global Change Master Directory										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.42	12,201.42
Total Fund: 14N623		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,201.42	12,201.42
Fund: 14N684 - Earth Explrtion Toolkit 06-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.60	12,249.60
Total Fund: 14N684		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.60	12,249.60
Fund: 14N850 - Earth Explrtion Toolkit 06-08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,249.86	(12,249.86)	0.00	0.00	0.00	0.00
Total Fund: 14N850		0.00	0.00	0.00	12,249.86	(12,249.86)	0.00	0.00	0.00	0.00
Fund: 1DZASA - PI Annette Schloss										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,006.00	2,006.00	0.00	2,006.00	0.00	5,828.00	5,828.00	1,424.00	1,424.00
Total Fund: 1DZASA		2,006.00	2,006.00	0.00	2,006.00	0.00	6,578.00	6,578.00	1,424.00	1,424.00
Total Org: UZCXAS		(1,356,867.74)	(1,356,867.74)	34,328.48	535,885.58	(1,892,753.32)	301,310.61	301,310.61	208,536.58	208,536.58

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111781 - Balloon Winds										
530000	Federal Programs	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	0.00	0.00
Total Fund: 111781		(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	0.00	0.00
Fund: 111913 - Balloonwinds 2005										
530000	Federal Programs	(2,810,067.44)	(2,810,067.44)	0.00	144.60	(2,810,212.04)	8,582.13	8,582.13	61,198.82	61,198.82
Total Fund: 111913		(2,810,067.44)	(2,810,067.44)	0.00	144.60	(2,810,212.04)	8,582.13	8,582.13	61,198.82	61,198.82
Fund: 111943 - Ctr for Ocean Observing Technology										
530000	Federal Programs	(1,968,913.05)	(1,968,913.05)	961.61	64,309.95	(2,033,223.00)	279,455.51	279,455.51	724,401.45	724,401.45
Total Fund: 111943		(1,968,913.05)	(1,968,913.05)	961.61	64,309.95	(2,033,223.00)	279,455.51	279,455.51	724,401.45	724,401.45
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	(2,656,975.25)	(2,656,975.25)	106.26	118,257.40	(2,775,232.65)	139,325.27	139,325.27	870,439.14	870,439.14
Total Fund: 111974		(2,656,975.25)	(2,656,975.25)	106.26	118,257.40	(2,775,232.65)	139,325.27	139,325.27	870,439.14	870,439.14
Fund: 111B22 - Balloon Winds 07-09										
530000	Federal Programs	(409,831.54)	(409,831.54)	0.00	190,164.88	(599,996.42)	409,831.54	409,831.54	0.00	0.00
Total Fund: 111B22		(409,831.54)	(409,831.54)	0.00	190,164.88	(599,996.42)	409,831.54	409,831.54	0.00	0.00
Fund: 143172 - Changing Cycles in the Earth System										
530000	Federal Programs	(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	199,672.53	199,672.53	645,693.31	645,693.31
Total Fund: 143172		(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	199,672.53	199,672.53	645,693.31	645,693.31
Fund: 143238 - Understanding of the Earth Sys										
530000	Federal Programs	(334,797.65)	(334,797.65)	21,952.81	409,969.24	(744,766.89)	303,325.13	303,325.13	31,472.52	31,472.52
Total Fund: 143238		(334,797.65)	(334,797.65)	21,952.81	409,969.24	(744,766.89)	303,325.13	303,325.13	31,472.52	31,472.52
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Total Fund: 147HST		191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Fund: 1DZB3A - PI Berrien Moore										
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	38,425.00	38,425.00	0.00	38,425.00	0.00	54,342.00	54,342.00	56,170.00	56,170.00
Total Fund: 1DZB3A		38,425.00	38,425.00	0.00	38,425.00	0.00	54,342.00	54,342.00	56,170.00	56,170.00
Fund: 1GZ010 - LM RRS & Climate Change										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GZ010		0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	0.00	0.00
Total Org: UZCXB3		(14,178,017.09)	(14,178,017.09)	23,020.68	841,271.07	(15,019,288.16)	1,404,534.11	1,404,534.11	2,389,375.24	2,389,375.24

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.27)	(546.27)
Total Fund: 143137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.27)	(546.27)
Fund: 143289 - High Resolution Images										
530000	Federal Programs	0.00	0.00	0.00	12,869.04	(12,869.04)	0.00	0.00	0.00	0.00
Total Fund: 143289		0.00	0.00	0.00	12,869.04	(12,869.04)	0.00	0.00	0.00	0.00
Fund: 1DZBBA - PI Bobby Braswell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	617.00	617.00	8,237.00	8,237.00
Total Fund: 1DZBBA		0.00	0.00	0.00	0.00	0.00	1,217.00	1,217.00	8,237.00	8,237.00
Total Org: UZCXBB		0.00	0.00	0.00	12,869.04	(12,869.04)	1,217.00	1,217.00	7,690.73	7,690.73

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	(315,875.15)	(315,875.15)	0.00	0.00	(315,875.15)	53,205.81	53,205.81	102,528.15	102,528.15
Total Fund: 143181		(315,875.15)	(315,875.15)	0.00	0.00	(315,875.15)	53,205.81	53,205.81	102,528.15	102,528.15
Fund: 1DZBFA - PI Balazs Fekete										
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	3,593.00	3,593.00	0.00	3,593.00	0.00	3,150.00	3,150.00	2,005.00	2,005.00
Total Fund: 1DZBFA		3,593.00	3,593.00	0.00	3,593.00	0.00	3,150.00	3,150.00	2,005.00	2,005.00
Total Org: UZCXBF		(312,282.15)	(312,282.15)	0.00	3,593.00	(315,875.15)	56,355.81	56,355.81	104,533.15	104,533.15

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	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: 14B591 - Vegetation Spectral Analysis										
531000	US Corporate Grants & Contracts	(13,299.32)	(13,299.32)	0.00	0.00	(13,299.32)	13,299.32	13,299.32	0.00	0.00
Total Fund: 14B591		(13,299.32)	(13,299.32)	0.00	0.00	(13,299.32)	13,299.32	13,299.32	0.00	0.00
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	(848,904.73)	(848,904.73)	2,787.26	51,714.34	(900,619.07)	168,467.44	168,467.44	148,281.89	148,281.89
Total Fund: 14N380		(848,904.73)	(848,904.73)	2,787.26	51,714.34	(900,619.07)	168,467.44	168,467.44	148,281.89	148,281.89
Fund: 14N947 - 2009 Geospatial Training Works										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	20,105.98	20,105.98	(20,105.98)	0.00	0.00	0.00	0.00
Total Fund: 14N947		0.00	0.00	20,105.98	20,105.98	(20,105.98)	0.00	0.00	0.00	0.00
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	(79,680.31)	(79,680.31)	0.00	834.15	(80,514.46)	21,432.42	21,432.42	20,276.98	20,276.98
Total Fund: 15C383		(79,680.31)	(79,680.31)	0.00	834.15	(80,514.46)	21,432.42	21,432.42	20,276.98	20,276.98
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(763.13)	(763.13)
Total Fund: 15C460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(763.13)	(763.13)
Fund: 1DZBRA - PI Barry Rock										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,014.00	4,014.00	0.00	6,350.22	(2,336.22)	6,661.92	6,661.92	4,496.80	4,496.80
Total Fund: 1DZBRA		4,014.00	4,014.00	0.00	6,350.22	(2,336.22)	7,411.92	7,411.92	4,496.80	4,496.80
Total Org: UZCXBR		(980,677.99)	(980,677.99)	22,893.24	79,004.69	(1,059,682.68)	210,611.10	210,611.10	172,292.54	172,292.54

Org: UZCXCC - Blaha Carbon Challenge

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDCC - Denise Blaha Carbon Challenge								
560Z00 Other Ed Sales and Services	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	117.00	117.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDCC	0.00	117.00	0.00	517.00	(400.00)	0.00	0.00	0.00
Total Org: UZCXCC								
0.00	117.00	0.00	517.00	(400.00)	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110104 - DNDC California Dairy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	127,139.34	127,139.34	108,016.25	108,016.25
Total Fund: 110104		0.00	0.00	0.00	0.00	0.00	127,139.34	127,139.34	108,016.25	108,016.25
Fund: 110128 - A Soil Carbon Model										
530000	Federal Programs	(193,566.33)	(193,566.33)	0.00	21,354.56	(214,920.89)	112,477.18	112,477.18	81,089.15	81,089.15
Total Fund: 110128		(193,566.33)	(193,566.33)	0.00	21,354.56	(214,920.89)	112,477.18	112,477.18	81,089.15	81,089.15
Fund: 110158 - A Soil Carbon Model										
530000	Federal Programs	0.00	0.00	6,992.86	79,426.26	(79,426.26)	0.00	0.00	0.00	0.00
Total Fund: 110158		0.00	0.00	6,992.86	79,426.26	(79,426.26)	0.00	0.00	0.00	0.00
Fund: 111867 - Disseminating a GIS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,782.80	5,782.80	32,515.89	32,515.89
Total Fund: 111867		0.00	0.00	0.00	0.00	0.00	5,782.80	5,782.80	32,515.89	32,515.89
Fund: 143136 - Global CH4 Balance										
530000	Federal Programs	(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	0.00	0.00	0.00	0.00
Total Fund: 143136		(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	0.00	0.00	0.00	0.00
Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(515,097.12)	(515,097.12)	0.13	83,803.74	(598,900.86)	149,740.47	149,740.47	103,118.47	103,118.47
Total Fund: 143192		(515,097.12)	(515,097.12)	0.13	83,803.74	(598,900.86)	149,740.47	149,740.47	103,118.47	103,118.47
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	(55,465.20)	(55,465.20)	0.00	0.00	(55,465.20)	12,990.60	12,990.60	10,785.60	10,785.60
Total Fund: 143193		(55,465.20)	(55,465.20)	0.00	0.00	(55,465.20)	12,990.60	12,990.60	10,785.60	10,785.60
Fund: 147415 - NHIRC NSF Fund:Applied Geosltm										
530000	Federal Programs	0.00	0.00	204.11	18,286.19	(18,286.19)	0.00	0.00	0.00	0.00
Total Fund: 147415		0.00	0.00	204.11	18,286.19	(18,286.19)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00
Total Fund: 147HST		107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00
Fund: 14B484 - NHIRC:Applied Geosolutions										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.43	6,962.43
Total Fund: 14B484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.43	6,962.43

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: 14B553 - Prototyping Nugget										
531000	US Corporate Grants & Contracts	(63,625.94)	(63,625.94)	0.00	3,734.70	(67,360.64)	39,833.01	39,833.01	23,792.93	23,792.93
Total Fund: 14B553		(63,625.94)	(63,625.94)	0.00	3,734.70	(67,360.64)	39,833.01	39,833.01	23,792.93	23,792.93
Fund: 14B616 - NHIRC:Applied Geosltn Manure										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	15,873.00	(15,873.00)	0.00	0.00	0.00	0.00
Total Fund: 14B616		0.00	0.00	0.00	15,873.00	(15,873.00)	0.00	0.00	0.00	0.00
Fund: 14B620 - Greenhouse Gas Abatement										
531000	US Corporate Grants & Contracts	(9,997.32)	(9,997.32)	0.00	0.00	(9,997.32)	9,997.32	9,997.32	0.00	0.00
Total Fund: 14B620		(9,997.32)	(9,997.32)	0.00	0.00	(9,997.32)	9,997.32	9,997.32	0.00	0.00
Fund: 14B622 - Rice Management Practices										
531000	US Corporate Grants & Contracts	(922.97)	(922.97)	1,097.10	48,238.16	(49,161.13)	922.97	922.97	0.00	0.00
Total Fund: 14B622		(922.97)	(922.97)	1,097.10	48,238.16	(49,161.13)	922.97	922.97	0.00	0.00
Fund: 14B652 - NMPF										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	18,878.00	(18,878.00)	0.00	0.00	0.00	0.00
Total Fund: 14B652		0.00	0.00	0.00	18,878.00	(18,878.00)	0.00	0.00	0.00	0.00
Fund: 14F038 - Russian Agroecosystem Emissions										
531110	NonUS Foundtn & Not-for-Profit G&C	(11,696.05)	(11,696.05)	0.00	0.00	(11,696.05)	2,050.60	2,050.60	9,645.45	9,645.45
Total Fund: 14F038		(11,696.05)	(11,696.05)	0.00	0.00	(11,696.05)	2,050.60	2,050.60	9,645.45	9,645.45
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	(52,990.22)	(52,990.22)	0.00	0.00	(52,990.22)	30,983.87	30,983.87	11,315.04	11,315.04
Total Fund: 14U611		(52,990.22)	(52,990.22)	0.00	0.00	(52,990.22)	30,983.87	30,983.87	11,315.04	11,315.04
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	(43,949.48)	(43,949.48)	0.00	24,753.08	(68,702.56)	34,953.13	34,953.13	8,996.35	8,996.35
Total Fund: 14U673		(43,949.48)	(43,949.48)	0.00	24,753.08	(68,702.56)	34,953.13	34,953.13	8,996.35	8,996.35
Fund: 1DZCLA - PI Changsheng Li										
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	8,331.00	8,331.00	0.00	8,331.00	0.00	10,995.00	10,995.00	15,244.00	15,244.00
Total Fund: 1DZCLA		8,331.00	8,331.00	0.00	8,331.00	0.00	10,995.00	10,995.00	15,244.00	15,244.00
Total Org: UZCXCL		(1,463,637.93)	(1,463,637.93)	8,294.20	322,678.69	(1,786,316.62)	537,866.29	537,866.29	411,481.56	411,481.56

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

[illegible]

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: 147351 - Climate-Hydrology Arctic Land											
530000	Federal Programs	(98,287.86)	(98,287.86)	0.00	0.00	(98,287.86)	70,270.90	70,270.90	28,016.96	28,016.96	
Total Fund: 147351		(98,287.86)	(98,287.86)	0.00	0.00	(98,287.86)	70,270.90	70,270.90	28,016.96	28,016.96	
Fund: 147357 - Hydrology - Social Interations											
530000	Federal Programs	(124,474.57)	(124,474.57)	0.00	4,259.97	(128,734.54)	67,568.20	67,568.20	56,906.37	56,906.37	
Total Fund: 147357		(124,474.57)	(124,474.57)	0.00	4,259.97	(128,734.54)	67,568.20	67,568.20	56,906.37	56,906.37	
Fund: 147358 - Scaling of N Cycle Ctrlrs											
530000	Federal Programs	(137,437.14)	(137,437.14)	11,534.79	156,558.12	(293,995.26)	92,773.77	92,773.77	44,663.37	44,663.37	
Total Fund: 147358		(137,437.14)	(137,437.14)	11,534.79	156,558.12	(293,995.26)	92,773.77	92,773.77	44,663.37	44,663.37	
Fund: 147384 - Humans Transforming Water Cyc											
530000	Federal Programs	(93,645.14)	(93,645.14)	0.00	0.00	(93,645.14)	89,459.78	89,459.78	4,185.36	4,185.36	
Total Fund: 147384		(93,645.14)	(93,645.14)	0.00	0.00	(93,645.14)	89,459.78	89,459.78	4,185.36	4,185.36	
Fund: 14F043 - NEWS Scenarios											
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,421.01	38,421.01	
Total Fund: 14F043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,421.01	38,421.01	
Fund: 14F056 - Ecohydrological Mapg Exercise											
531210	Non US Colleges & Universities G&C	(37,370.52)	(37,370.52)	0.00	4,152.48	(41,523.00)	37,370.52	37,370.52	0.00	0.00	
Total Fund: 14F056		(37,370.52)	(37,370.52)	0.00	4,152.48	(41,523.00)	37,370.52	37,370.52	0.00	0.00	
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	(265,489.99)	(265,489.99)	1.02	64,014.36	(329,504.35)	68,956.74	68,956.74	63,589.26	63,589.26	
Total Fund: 14N419		(265,489.99)	(265,489.99)	1.02	64,014.36	(329,504.35)	68,956.74	68,956.74	63,589.26	63,589.26	
Fund: 14N666 - Water Cycles Solution Network											
531100	US Foundation & Not-for-Profit G&C	(84,817.00)	(84,817.00)	0.00	0.00	(84,817.00)	37,578.97	37,578.97	47,238.03	47,238.03	
Total Fund: 14N666		(84,817.00)	(84,817.00)	0.00	0.00	(84,817.00)	37,578.97	37,578.97	47,238.03	47,238.03	
Fund: 14N767 - Nonlinear Resp Multi Envirn											
531100	US Foundation & Not-for-Profit G&C	(40,239.99)	(40,239.99)	0.00	2.50	(40,242.49)	40,239.99	40,239.99	0.00	0.00	
Total Fund: 14N767		(40,239.99)	(40,239.99)	0.00	2.50	(40,242.49)	40,239.99	40,239.99	0.00	0.00	
Fund: 14U588 - Global Models of Constituent Flux											
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,569.28	91,569.28	
Total Fund: 14U588		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,569.28	91,569.28	

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: 14U692 - Climate Change Impacts US Secu										
531200	US Colleges & Universities G&C	(84,736.44)	(84,736.44)	0.00	0.00	(84,736.44)	84,736.44	84,736.44	0.00	0.00
Total Fund: 14U692		(84,736.44)	(84,736.44)	0.00	0.00	(84,736.44)	84,736.44	84,736.44	0.00	0.00
Fund: 14U695 - Freshwater Biogeochemical Modl										
531200	US Colleges & Universities G&C	(87,726.40)	(87,726.40)	0.00	7,292.58	(95,018.98)	87,726.40	87,726.40	0.00	0.00
Total Fund: 14U695		(87,726.40)	(87,726.40)	0.00	7,292.58	(95,018.98)	87,726.40	87,726.40	0.00	0.00
Fund: 1DZCVA - PI Charles Vorosmarty										
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	54,563.00	58,036.02	0.00	58,036.02	0.00	36,823.00	36,823.00	30,041.00	30,041.00
Total Fund: 1DZCVA		54,563.00	58,036.02	0.00	58,036.02	0.00	36,823.00	36,823.00	30,041.00	30,041.00
Total Org: UZCXCV		(4,836,460.56)	(4,832,987.54)	15,613.87	793,993.52	(5,626,981.06)	1,959,891.44	1,959,891.44	1,597,571.75	1,597,571.75

Org: UZCXEB - PI Edward Browell

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143253 - Intergovernment Personnel Act										
530000	Federal Programs	(98,669.57)	(98,669.57)	0.00	211,009.12	(309,678.69)	98,669.57	98,669.57	0.00	0.00
Total Fund: 143253		(98,669.57)	(98,669.57)	0.00	211,009.12	(309,678.69)	98,669.57	98,669.57	0.00	0.00
Total Org: UZCXEB		(98,669.57)	(98,669.57)	0.00	211,009.12	(309,678.69)	98,669.57	98,669.57	0.00	0.00

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147216 - Mycorrhizal Fungi										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,221.82	22,221.82
Total Fund: 147216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,221.82	22,221.82
Fund: 147253 - Calcium Cycling in Forests										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(554,200.08)	(554,200.08)	(48.75)	(48.75)	(554,151.33)	0.00	0.00	46,622.80	46,622.80
Total Fund: 147282		(554,200.08)	(554,200.08)	(48.75)	(48.75)	(554,151.33)	0.00	0.00	46,622.80	46,622.80
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	(176,100.40)	(176,100.40)	1,110.75	108,803.85	(284,904.25)	95,133.19	95,133.19	80,967.21	80,967.21
Total Fund: 147346		(176,100.40)	(176,100.40)	1,110.75	108,803.85	(284,904.25)	95,133.19	95,133.19	80,967.21	80,967.21
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	(325,451.13)	(325,451.13)	8,068.84	161,816.79	(487,267.92)	207,305.13	207,305.13	118,146.00	118,146.00
Total Fund: 147360		(325,451.13)	(325,451.13)	8,068.84	161,816.79	(487,267.92)	207,305.13	207,305.13	118,146.00	118,146.00
Fund: 147385 - REU Carbon Allocation to Fungi										
530000	Federal Programs	(5,213.96)	(5,213.96)	0.00	4,285.25	(9,499.21)	5,213.96	5,213.96	0.00	0.00
Total Fund: 147385		(5,213.96)	(5,213.96)	0.00	4,285.25	(9,499.21)	5,213.96	5,213.96	0.00	0.00
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	(21,797.96)	(21,797.96)	12,858.25	50,928.41	(72,726.37)	21,797.96	21,797.96	0.00	0.00
Total Fund: 147418		(21,797.96)	(21,797.96)	12,858.25	50,928.41	(72,726.37)	21,797.96	21,797.96	0.00	0.00
Fund: 147438 - Ca and Mg Biogeochemistry										
530000	Federal Programs	0.00	0.00	632.06	9,724.34	(9,724.34)	0.00	0.00	0.00	0.00
Total Fund: 147438		0.00	0.00	632.06	9,724.34	(9,724.34)	0.00	0.00	0.00	0.00
Fund: 147465 - Fungal Evolution										
530000	Federal Programs	0.00	0.00	29,804.79	29,804.79	(29,804.79)	0.00	0.00	0.00	0.00
Total Fund: 147465		0.00	0.00	29,804.79	29,804.79	(29,804.79)	0.00	0.00	0.00	0.00
Fund: 147472 - Symbiosis Fungi REU										
530000	Federal Programs	0.00	0.00	1,775.00	1,775.00	(1,775.00)	0.00	0.00	0.00	0.00
Total Fund: 147472		0.00	0.00	1,775.00	1,775.00	(1,775.00)	0.00	0.00	0.00	0.00
Fund: 147475 - NSF REU										
530000	Federal Programs	0.00	0.00	1,534.37	1,534.37	(1,534.37)	0.00	0.00	0.00	0.00
Total Fund: 147475		0.00	0.00	1,534.37	1,534.37	(1,534.37)	0.00	0.00	0.00	0.00

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: 14N878 - Pine Savannas										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,063.81	43,610.47	(43,610.47)	0.00	0.00	0.00	0.00
Total Fund: 14N878		0.00	0.00	3,063.81	43,610.47	(43,610.47)	0.00	0.00	0.00	0.00
Fund: 15C399 - Cost Share Isotope Ratio Mass										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5,921.00	5,921.00	0.00	0.00
Total Fund: 15C399		0.00	0.00	0.00	0.00	0.00	5,921.00	5,921.00	0.00	0.00
Fund: 181038 - Pine Savannas										
530000	Federal Programs	(27,065.94)	(27,065.94)	0.00	(27,065.94)	0.00	27,065.94	27,065.94	0.00	0.00
Total Fund: 181038		(27,065.94)	(27,065.94)	0.00	(27,065.94)	0.00	27,065.94	27,065.94	0.00	0.00
Fund: 1DZEHA - PI Erick Hobbie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,000.00	10,000.00	0.00	10,000.00	0.00	2,260.00	2,260.00	8,974.00	8,974.00
Total Fund: 1DZEHA		10,000.00	11,100.00	1,100.00	11,100.00	0.00	2,260.00	2,260.00	8,974.00	8,974.00
Fund: 1DZEHB - Mass Spec Sample Analysis										
560Z00	Other Ed Sales and Services	0.00	0.00	1,258.00	9,127.50	(9,127.50)	500.00	500.00	1,570.00	1,570.00
Total Fund: 1DZEHB		0.00	0.00	1,258.00	9,127.50	(9,127.50)	500.00	500.00	1,570.00	1,570.00
Total Org: UZCXEH		(1,099,829.47)	(1,098,729.47)	61,157.12	405,396.08	(1,504,125.55)	365,197.18	365,197.18	278,501.83	278,501.83

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: 111909 - State Wide Monitoring Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111909		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B39 - Web Based Technologies										
530000	Federal Programs	(90,543.06)	(90,543.06)	13,942.57	127,397.56	(217,940.62)	90,543.06	90,543.06	0.00	0.00
Total Fund: 111B39		(90,543.06)	(90,543.06)	13,942.57	127,397.56	(217,940.62)	90,543.06	90,543.06	0.00	0.00
Fund: 115049 - Hydrography Dataset for Saco River										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115065 - Orthoimagery Server										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.04	18,902.04
Total Fund: 115065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.04	18,902.04
Fund: 13F046 - Wildlife Sightings										
530100	NH State Programs	(15,944.20)	(15,944.20)	0.00	3,993.51	(19,937.71)	15,944.20	15,944.20	0.00	0.00
Total Fund: 13F046		(15,944.20)	(15,944.20)	0.00	3,993.51	(19,937.71)	15,944.20	15,944.20	0.00	0.00
Fund: 13F048 - Wildlife Sightings										
530100	NH State Programs	(4,555.93)	(4,555.93)	0.00	7,155.09	(11,711.02)	4,555.93	4,555.93	0.00	0.00
Total Fund: 13F048		(4,555.93)	(4,555.93)	0.00	7,155.09	(11,711.02)	4,555.93	4,555.93	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	0.00	0.00
Total Fund: 13G056		(99,997.98)	(99,997.98)	0.00	0.00	(99,997.98)	0.00	0.00	0.00	0.00
Fund: 13G067 - GRANIT 2005										
530100	NH State Programs	(69,998.38)	(69,998.38)	0.00	0.00	(69,998.38)	0.00	0.00	0.00	0.00
Total Fund: 13G067		(69,998.38)	(69,998.38)	0.00	0.00	(69,998.38)	0.00	0.00	0.00	0.00
Fund: 13G069 - NH GRANIT FY06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G070 - FEMA Map Modernization Management										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,649.88	50,649.88
Total Fund: 13G070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,649.88	50,649.88
Fund: 13G071 - GRANIT 07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,692.09)	(1,692.09)	86,192.09	86,192.09
Total Fund: 13G071		0.00	0.00	0.00	0.00	0.00	(1,692.09)	(1,692.09)	86,192.09	86,192.09

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: 13G072 - FY07 Map Modernization Impleme										
530100	NH State Programs	(145,821.47)	(145,821.47)	0.00	0.00	(145,821.47)	98,747.63	98,747.63	47,073.84	47,073.84
Total Fund: 13G072		(145,821.47)	(145,821.47)	0.00	0.00	(145,821.47)	98,747.63	98,747.63	47,073.84	47,073.84
Fund: 13G074 - GRANIT 08										
530100	NH State Programs	(94,996.37)	(94,996.37)	0.00	0.00	(94,996.37)	94,996.37	94,996.37	0.00	0.00
Total Fund: 13G074		(94,996.37)	(94,996.37)	0.00	0.00	(94,996.37)	94,996.37	94,996.37	0.00	0.00
Fund: 13G075 - MMMS 08										
530100	NH State Programs	(43,615.03)	(43,615.03)	0.00	12,624.94	(56,239.97)	43,615.03	43,615.03	0.00	0.00
Total Fund: 13G075		(43,615.03)	(43,615.03)	0.00	12,624.94	(56,239.97)	43,615.03	43,615.03	0.00	0.00
Fund: 13G076 - GRANIT FY 09										
530100	NH State Programs	0.00	0.00	25,162.62	94,994.91	(94,994.91)	0.00	0.00	0.00	0.00
Total Fund: 13G076		0.00	0.00	25,162.62	94,994.91	(94,994.91)	0.00	0.00	0.00	0.00
Fund: 13G077 - FY09 Map Modernization Project										
530100	NH State Programs	0.00	0.00	55,639.86	56,464.04	(56,464.04)	0.00	0.00	0.00	0.00
Total Fund: 13G077		0.00	0.00	55,639.86	56,464.04	(56,464.04)	0.00	0.00	0.00	0.00
Fund: 13R120 - Forest Stands Mapping Phase III										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R135 - DRED Phase IV										
530100	NH State Programs	(17,999.72)	(17,999.72)	0.00	0.00	(17,999.72)	17,999.72	17,999.72	0.00	0.00
Total Fund: 13R135		(17,999.72)	(17,999.72)	0.00	0.00	(17,999.72)	17,999.72	17,999.72	0.00	0.00
Fund: 13T037 - Municipal GIS Pilot Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	40,001.18	40,001.18	26,047.72	26,047.72
Total Fund: 13T037		0.00	0.00	0.00	0.00	0.00	40,001.18	40,001.18	26,047.72	26,047.72
Fund: 13T047 - Statewide Imagery										
530100	NH State Programs	0.00	0.00	27,731.51	27,731.51	(27,731.51)	0.00	0.00	0.00	0.00
Total Fund: 13T047		0.00	0.00	27,731.51	27,731.51	(27,731.51)	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)	0.00	0.00	0.00	0.00
Total Fund: 13V064		(22,185.55)	(22,185.55)	0.00	0.00	(22,185.55)	0.00	0.00	0.00	0.00
Fund: 13V084 - Surficial Geologic Maps										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,977.33	11,977.33
Total Fund: 13V084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,977.33	11,977.33

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: 13V096 - Surficial Geology Phase V										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,192.17	13,192.17	0.00	0.00
Total Fund: 13V096		0.00	0.00	0.00	0.00	0.00	13,192.17	13,192.17	0.00	0.00
Fund: 13V108 - Surficial Geologic Maps VI										
530100	NH State Programs	0.00	0.00	0.00	6,211.57	(6,211.57)	0.00	0.00	0.00	0.00
Total Fund: 13V108		0.00	0.00	0.00	6,211.57	(6,211.57)	0.00	0.00	0.00	0.00
Fund: 14G154 - CTAP Land Use Mapping Project										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00	13,380.94	13,380.94
Total Fund: 14G154		0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00	13,380.94	13,380.94
Fund: 14G161 - Derry Wetlands Mapping										
530200	Non-NH State and Local Government	0.00	0.00	160.17	9,069.35	(9,069.35)	0.00	0.00	0.00	0.00
Total Fund: 14G161		0.00	0.00	160.17	9,069.35	(9,069.35)	0.00	0.00	0.00	0.00
Fund: 14N475 - Enhancement of GRANIT Web Site										
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: 14N475		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N595 - Enhancement GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,796.56	18,796.56	72,118.55	72,118.55
Total Fund: 14N595		0.00	0.00	0.00	0.00	0.00	18,796.56	18,796.56	72,118.55	72,118.55
Fund: 14N606 - Framework I-93 Expansion Cordr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343.72)	(343.72)
Total Fund: 14N606		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343.72)	(343.72)
Fund: 14N668 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	(17,933.53)	(17,933.53)	0.00	0.62	(17,934.15)	12,376.58	12,376.58	5,556.95	5,556.95
Total Fund: 14N668		(17,933.53)	(17,933.53)	0.00	0.62	(17,934.15)	12,376.58	12,376.58	5,556.95	5,556.95
Fund: 14N687 - GRANIT Web Site Enhancement 2										
531100	US Foundation & Not-for-Profit G&C	(22,904.70)	(22,904.70)	0.00	7,372.89	(30,277.59)	15,980.33	15,980.33	6,924.37	6,924.37
Total Fund: 14N687		(22,904.70)	(22,904.70)	0.00	7,372.89	(30,277.59)	15,980.33	15,980.33	6,924.37	6,924.37
Fund: 14N688 - Community Viz TRC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	22,151.75	22,151.75	7,759.93	7,759.93
Total Fund: 14N688		0.00	0.00	0.00	0.00	0.00	22,151.75	22,151.75	7,759.93	7,759.93
Fund: 14N821 - Community Viz Tech										
531100	US Foundation & Not-for-Profit G&C	(3,227.52)	(3,227.52)	0.00	15,800.46	(19,027.98)	3,227.52	3,227.52	0.00	0.00
Total Fund: 14N821		(3,227.52)	(3,227.52)	0.00	15,800.46	(19,027.98)	3,227.52	3,227.52	0.00	0.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N822 - GRANIT Maintenance										
531100	US Foundation & Not-for-Profit G&C	(3,841.46)	(3,841.46)	0.00	5,087.92	(8,929.38)	3,841.46	3,841.46	0.00	0.00
Total Fund: 14N822		(3,841.46)	(3,841.46)	0.00	5,087.92	(8,929.38)	3,841.46	3,841.46	0.00	0.00
Fund: 14N872 - Conservation and Public Lands										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,764.75	11,949.75	(11,949.75)	0.00	0.00	0.00	0.00
Total Fund: 14N872		0.00	0.00	2,764.75	11,949.75	(11,949.75)	0.00	0.00	0.00	0.00
Fund: 14N902 - CTAP Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,388.67	(11,388.67)	0.00	0.00	0.00	0.00
Total Fund: 14N902		0.00	0.00	0.00	11,388.67	(11,388.67)	0.00	0.00	0.00	0.00
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Fund: 15C403 - DFIRM Preparation 2005										
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: 15C403		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C428 - Enhancement of GRANIT Web Site										
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: 15C428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166088 - Streams										
530000	Federal Programs	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	0.00	0.00	480.00	480.00
Total Fund: 166088		(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	0.00	0.00	480.00	480.00
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	(18,276.52)	(18,276.52)	0.00	0.00	(18,276.52)	0.00	0.00	1,133.97	1,133.97
Total Fund: 166089		(18,276.52)	(18,276.52)	0.00	0.00	(18,276.52)	0.00	0.00	1,133.97	1,133.97
Fund: 166103 - Conservation Lands Update										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.71	549.71
Total Fund: 166103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.71	549.71
Fund: 166115 - Buffer Module										
530000	Federal Programs	(7,321.07)	(7,321.07)	0.00	0.00	(7,321.07)	0.00	0.00	7,321.07	7,321.07
Total Fund: 166115		(7,321.07)	(7,321.07)	0.00	0.00	(7,321.07)	0.00	0.00	7,321.07	7,321.07
Fund: 183005 - DFIRM Preparation 2005										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,474.42	16,474.42
Total Fund: 183005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,474.42	16,474.42

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: 183006 - DFIRMS 2006 - Phase VII - FEMA 06								
530000	Federal Programs	0.00	0.00	0.00	(0.87)	(0.87)	88,153.50	88,153.50
Total Fund: 183006		0.00	0.00	0.00	(0.87)	(0.87)	88,153.50	88,153.50
Fund: 183007 - Merrimack County DFIRMS								
530000	Federal Programs	0.00	0.00	0.00	10,942.16	10,942.16	213,686.92	213,686.92
Total Fund: 183007		0.00	0.00	0.00	10,942.16	10,942.16	213,686.92	213,686.92
Fund: 183008 - Mapping Hllsbrgh-Mrrmck Cntys								
530000	Federal Programs	(118,784.21)	(118,784.21)	42,748.96	112,622.01	112,622.01	6,162.20	6,162.20
Total Fund: 183008		(118,784.21)	(118,784.21)	42,748.96	112,622.01	112,622.01	6,162.20	6,162.20
Fund: 1DZFRA - PI Fay Rubin								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	13,711.00	13,711.00	0.00	12,349.00	12,349.00	10,385.00	10,385.00
Total Fund: 1DZFRA		13,711.00	13,711.00	0.00	12,349.00	12,349.00	10,385.00	10,385.00
Total Org: UZCXFR		(774,302.91)	(774,302.91)	168,150.44	632,151.70	632,151.70	690,586.71	690,586.71

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	(354,334.22)	(354,334.22)	0.00	24,580.81	(378,915.03)	135,409.39	135,409.39	122,746.68	122,746.68
Total Fund: 143197		(354,334.22)	(354,334.22)	0.00	24,580.81	(378,915.03)	135,409.39	135,409.39	122,746.68	122,746.68
Fund: 143276 - Research & Discover										
530000	Federal Programs	(3,185.65)	(3,185.65)	27,293.83	104,130.15	(107,315.80)	3,185.65	3,185.65	0.00	0.00
Total Fund: 143276		(3,185.65)	(3,185.65)	27,293.83	104,130.15	(107,315.80)	3,185.65	3,185.65	0.00	0.00
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	(283,324.37)	(283,324.37)	0.00	0.00	(283,324.37)	41,337.24	41,337.24	40,731.84	40,731.84
Total Fund: 14U505		(283,324.37)	(283,324.37)	0.00	0.00	(283,324.37)	41,337.24	41,337.24	40,731.84	40,731.84
Fund: 14U559 - Characterizing Forest Structures										
531200	US Colleges & Universities G&C	(189,997.39)	(189,997.39)	0.00	0.00	(189,997.39)	3,078.98	3,078.98	96,877.85	96,877.85
Total Fund: 14U559		(189,997.39)	(189,997.39)	0.00	0.00	(189,997.39)	3,078.98	3,078.98	96,877.85	96,877.85
Fund: 14U628 - Carbon Dynamics: Amazon										
531200	US Colleges & Universities G&C	(29,218.49)	(29,218.49)	0.00	14,142.23	(43,360.72)	24,686.53	24,686.53	4,531.96	4,531.96
Total Fund: 14U628		(29,218.49)	(29,218.49)	0.00	14,142.23	(43,360.72)	24,686.53	24,686.53	4,531.96	4,531.96
Fund: 14U661 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	(22,568.96)	(22,568.96)	0.00	0.00	(22,568.96)	9,535.37	9,535.37	13,033.59	13,033.59
Total Fund: 14U661		(22,568.96)	(22,568.96)	0.00	0.00	(22,568.96)	9,535.37	9,535.37	13,033.59	13,033.59
Fund: 14U686 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	(14,992.53)	(14,992.53)	5,480.34	24,309.72	(39,302.25)	14,992.53	14,992.53	0.00	0.00
Total Fund: 14U686		(14,992.53)	(14,992.53)	5,480.34	24,309.72	(39,302.25)	14,992.53	14,992.53	0.00	0.00
Fund: 14U693 - Land Use Changes Earth System										
531200	US Colleges & Universities G&C	(80,409.68)	(80,409.68)	0.00	8,823.90	(89,233.58)	80,409.68	80,409.68	0.00	0.00
Total Fund: 14U693		(80,409.68)	(80,409.68)	0.00	8,823.90	(89,233.58)	80,409.68	80,409.68	0.00	0.00
Fund: 14U755 - Vegetation 3D Structure										
531200	US Colleges & Universities G&C	0.00	0.00	8,026.60	94,232.21	(94,232.21)	0.00	0.00	0.00	0.00
Total Fund: 14U755		0.00	0.00	8,026.60	94,232.21	(94,232.21)	0.00	0.00	0.00	0.00
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(418,648.97)	(418,648.97)	0.00	13,655.12	(432,304.09)	148,116.74	148,116.74	138,214.92	138,214.92
Total Fund: 15C432		(418,648.97)	(418,648.97)	0.00	13,655.12	(432,304.09)	148,116.74	148,116.74	138,214.92	138,214.92
Fund: 15C571 - Research & Discover - CS										
8I1003	NonMand Tran In-Cost Share	(393.33)	(393.33)	32,016.32	111,411.90	(111,805.23)	393.33	393.33	0.00	0.00
Total Fund: 15C571		(393.33)	(393.33)	32,016.32	111,411.90	(111,805.23)	393.33	393.33	0.00	0.00

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZGHA - PI George Hurtt								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	7,916.00	7,916.00	0.00	6,049.00	6,049.00	5,293.00	5,293.00
Total Fund: 1DZGHA		7,916.00	7,916.00	0.00	6,049.00	6,049.00	10,293.00	10,293.00
Fund: 1DZGHB - Hurtt Graduate Education								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	114,614.08	0.00	45,486.00	45,486.00	20,938.00	20,938.00
Total Fund: 1DZGHB		0.00	114,614.08	0.00	45,486.00	45,486.00	20,938.00	20,938.00
Fund: 1DZGHC - Hurtt Elizabeth City Students								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DZGHC		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UZCXGH		(1,389,157.59)	(1,274,543.51)	72,817.09	506,147.04	(1,780,690.55)	512,680.44	512,680.44
							452,367.84	452,367.84

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110074 - Impact of Canopy Nitrogen										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,553.78	18,553.78
Total Fund: 110074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,553.78	18,553.78
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00	0.00
Total Fund: 147HST		3,127.85	3,127.85	0.00	0.00	3,127.85	0.00	0.00	0.00	0.00
Fund: 14U360 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,155.43	88,155.43
Total Fund: 14U360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,155.43	88,155.43
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(129,159.97)	(129,159.97)	1,089.09	27,630.52	(156,790.49)	49,608.47	49,608.47	26,873.03	26,873.03
Total Fund: 14U566		(129,159.97)	(129,159.97)	1,089.09	27,630.52	(156,790.49)	49,608.47	49,608.47	26,873.03	26,873.03
Fund: 166000 - Nitrogen Saturation in Forests										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJAA - PI John Aber										
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	1,869.00	1,869.00	0.00	1,869.00	0.00	700.63	700.63	1,892.00	1,892.00
Total Fund: 1DZJAA		1,869.00	1,869.00	0.00	1,869.00	0.00	700.63	700.63	1,892.00	1,892.00
Total Org: UZCXJA		(124,163.12)	(124,163.12)	1,089.09	29,499.52	(153,662.64)	50,309.10	50,309.10	135,474.24	135,474.24

Org: UZCXJP - PI Jonathan Pundsack

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U675 - Sugar Maple in NE Forests								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U675		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office								
531200	US Colleges & Universities G&C	0.00	0.00	10,062.49	110,698.88	(110,698.88)	0.00	0.00
Total Fund: 14U765		0.00	0.00	10,062.49	110,698.88	(110,698.88)	0.00	0.00
Total Org: UZCXJP		0.00	0.00	10,062.49	110,698.88	(110,698.88)	0.00	0.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(428,067.11)	(428,067.11)	28,910.39	121,230.45	(549,297.56)	75,624.50	75,624.50	123,452.15	123,452.15
Total Fund: 147241		(428,067.11)	(428,067.11)	28,910.39	121,230.45	(549,297.56)	75,624.50	75,624.50	123,452.15	123,452.15
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	(54,051.81)	(54,051.81)	9,938.46	14,335.67	(68,387.48)	13,784.38	13,784.38	40,267.43	40,267.43
Total Fund: 147353		(54,051.81)	(54,051.81)	9,938.46	14,335.67	(68,387.48)	13,784.38	13,784.38	40,267.43	40,267.43
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,403.00	4,403.00	0.00	4,403.00	0.00	6,073.00	6,073.00	5,016.00	5,016.00
Total Fund: 1DZKVB		4,403.00	4,403.00	0.00	4,403.00	0.00	6,073.00	6,073.00	5,016.00	5,016.00
Total Org: UZCXKV		(477,715.92)	(477,715.92)	38,848.85	139,969.12	(617,685.04)	95,481.88	95,481.88	168,735.58	168,735.58

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.45	8,704.45
Total Fund: 143128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.45	8,704.45
Fund: 143130 - Greenland Melt										
530000	Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Total Fund: 143130		(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Fund: 143210 - Antarctic Ice Shelves										
530000	Federal Programs	(53,213.20)	(53,213.20)	15,442.56	44,555.14	(97,768.34)	31,773.62	31,773.62	794.98	794.98
Total Fund: 143210		(53,213.20)	(53,213.20)	15,442.56	44,555.14	(97,768.34)	31,773.62	31,773.62	794.98	794.98
Fund: 143212 - Thinning of Jakobhavns Isbrae										
530000	Federal Programs	(181,859.27)	(181,859.27)	0.00	39,309.49	(221,168.76)	68,951.71	68,951.71	69,027.19	69,027.19
Total Fund: 143212		(181,859.27)	(181,859.27)	0.00	39,309.49	(221,168.76)	68,951.71	68,951.71	69,027.19	69,027.19
Fund: 143286 - JAKOB2										
530000	Federal Programs	0.00	0.00	36,273.54	111,119.26	(111,119.26)	0.00	0.00	0.00	0.00
Total Fund: 143286		0.00	0.00	36,273.54	111,119.26	(111,119.26)	0.00	0.00	0.00	0.00
Fund: 147187 - Megadunes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147290 - Kamb & Whillans Ice Streams										
530000	Federal Programs	(189,374.46)	(189,374.46)	0.00	0.00	(189,374.46)	49,253.86	49,253.86	64,039.23	64,039.23
Total Fund: 147290		(189,374.46)	(189,374.46)	0.00	0.00	(189,374.46)	49,253.86	49,253.86	64,039.23	64,039.23
Fund: 147313 - Synthesis of Rapid Meltwater										
530000	Federal Programs	(121,542.49)	(121,542.49)	13,213.81	20,970.16	(142,512.65)	31,096.27	31,096.27	52,210.58	52,210.58
Total Fund: 147313		(121,542.49)	(121,542.49)	13,213.81	20,970.16	(142,512.65)	31,096.27	31,096.27	52,210.58	52,210.58
Fund: 147400 - GAMBIT										
530000	Federal Programs	(1,541.06)	(1,541.06)	2,158.22	40,119.76	(41,660.82)	1,541.06	1,541.06	0.00	0.00
Total Fund: 147400		(1,541.06)	(1,541.06)	2,158.22	40,119.76	(41,660.82)	1,541.06	1,541.06	0.00	0.00
Fund: 14B640 - GRACE - NGA Climate Research										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	15,160.28	(15,160.28)	0.00	0.00	0.00	0.00
Total Fund: 14B640		0.00	0.00	0.00	15,160.28	(15,160.28)	0.00	0.00	0.00	0.00
Fund: 14N715 - Water Outburst Events										
531100	US Foundation & Not-for-Profit G&C	(28,984.75)	(28,984.75)	0.00	0.00	(28,984.75)	4,866.15	4,866.15	24,118.60	24,118.60
Total Fund: 14N715		(28,984.75)	(28,984.75)	0.00	0.00	(28,984.75)	4,866.15	4,866.15	24,118.60	24,118.60

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: 14U533 - Improved DEMS								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U533		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U660 - Improved Dems Yr 3								
531200	US Colleges & Universities G&C	(44,553.66)	(44,553.66)	0.00	(0.66)	(44,553.00)	6,532.02	6,532.02
Total Fund: 14U660		(44,553.66)	(44,553.66)	0.00	(0.66)	(44,553.00)	6,532.02	6,532.02
Fund: 1DZMFA - PI Mark Fahnestock								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,197.00	7,197.00	0.00	7,197.00	0.00	7,746.00	7,746.00
Total Fund: 1DZMFA		7,197.00	7,197.00	0.00	7,197.00	0.00	7,746.00	7,746.00
Total Org: UZCXMF		(837,225.12)	(837,225.12)	67,088.13	278,430.43	(1,115,655.55)	201,760.69	201,760.69

263,693.67 263,693.67

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	(106,178.22)	(106,178.22)	94.22	2,587.25	(108,765.47)	22,172.43	22,172.43	67,053.35	67,053.35
Total Fund: 110115		(106,178.22)	(106,178.22)	94.22	2,587.25	(108,765.47)	22,172.43	22,172.43	67,053.35	67,053.35
Fund: 143182 - LBA Synthesis & Integration										
530000	Federal Programs	(861,270.70)	(861,270.70)	0.00	42,265.55	(903,536.25)	183,160.71	183,160.71	243,445.52	243,445.52
Total Fund: 143182		(861,270.70)	(861,270.70)	0.00	42,265.55	(903,536.25)	183,160.71	183,160.71	243,445.52	243,445.52
Fund: 143247 - Natrl Forest Distrbnce-Santo										
530000	Federal Programs	(13,998.94)	(13,998.94)	37.50	6,281.37	(20,280.31)	13,998.94	13,998.94	0.00	0.00
Total Fund: 143247		(13,998.94)	(13,998.94)	37.50	6,281.37	(20,280.31)	13,998.94	13,998.94	0.00	0.00
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	(68,753.06)	(68,753.06)	11,449.48	225,449.94	(294,203.00)	68,753.06	68,753.06	0.00	0.00
Total Fund: 143267		(68,753.06)	(68,753.06)	11,449.48	225,449.94	(294,203.00)	68,753.06	68,753.06	0.00	0.00
Fund: 143277 - Fellowship F. Santo										
530000	Federal Programs	0.00	0.00	3,522.18	23,808.78	(23,808.78)	0.00	0.00	0.00	0.00
Total Fund: 143277		0.00	0.00	3,522.18	23,808.78	(23,808.78)	0.00	0.00	0.00	0.00
Fund: 14U570 - ICESat										
531200	US Colleges & Universities G&C	(190,162.52)	(190,162.52)	0.00	0.00	(190,162.52)	36,506.81	36,506.81	68,992.72	68,992.72
Total Fund: 14U570		(190,162.52)	(190,162.52)	0.00	0.00	(190,162.52)	36,506.81	36,506.81	68,992.72	68,992.72
Fund: 14U653 - Global Forest Canopy										
531200	US Colleges & Universities G&C	(36,542.33)	(36,542.33)	6,062.64	61,481.84	(98,024.17)	34,790.22	34,790.22	1,752.11	1,752.11
Total Fund: 14U653		(36,542.33)	(36,542.33)	6,062.64	61,481.84	(98,024.17)	34,790.22	34,790.22	1,752.11	1,752.11
Fund: 1DZMKA - PI Michael Keller										
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	7,348.00	7,348.00	0.00	7,348.00	0.00	8,090.00	8,090.00	7,237.00	7,237.00
Total Fund: 1DZMKA		7,348.00	7,348.00	0.00	7,348.00	0.00	8,090.00	8,090.00	7,237.00	7,237.00
Total Org: UZCXMK		(1,269,557.77)	(1,269,557.77)	21,166.02	369,222.73	(1,638,780.50)	367,472.17	367,472.17	388,480.70	388,480.70

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	(212,205.86)	(212,205.86)	70.00	776.74	(212,982.60)	51,690.05	51,690.05	40,644.21	40,644.21
Total Fund: 110108		(212,205.86)	(212,205.86)	70.00	776.74	(212,982.60)	51,690.05	51,690.05	40,644.21	40,644.21
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	0.00	0.00	2,001.69	113,034.78	(113,034.78)	0.00	0.00	0.00	0.00
Total Fund: 110147		0.00	0.00	2,001.69	113,034.78	(113,034.78)	0.00	0.00	0.00	0.00
Fund: 110151 - New England Forest Health										
530000	Federal Programs	0.00	0.00	1,044.98	7,728.46	(7,728.46)	0.00	0.00	0.00	0.00
Total Fund: 110151		0.00	0.00	1,044.98	7,728.46	(7,728.46)	0.00	0.00	0.00	0.00
Fund: 110164 - Regional Soil Database										
530000	Federal Programs	0.00	0.00	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
Total Fund: 110164		0.00	0.00	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
Fund: 143149 - NASA Fellowship Jeanne Anderson										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.60	5,898.60
Total Fund: 143149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.60	5,898.60
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(2,001.02)	(2,001.02)	0.00	0.00	(2,001.02)	311.12	311.12	1,699.72	1,699.72
Total Fund: 14B188		(2,000.02)	(2,000.02)	0.00	0.00	(2,000.02)	311.12	311.12	1,699.72	1,699.72
Fund: 14B492 - Vegetation Health Assessment										
531000	US Corporate Grants & Contracts	(21,976.22)	(21,976.22)	0.00	0.00	(21,976.22)	0.00	0.00	0.00	0.00
Total Fund: 14B492		(21,976.22)	(21,976.22)	0.00	0.00	(21,976.22)	0.00	0.00	0.00	0.00
Fund: 14N728 - Forest Structure										
531100	US Foundation & Not-for-Profit G&C	(39,837.75)	(39,837.75)	0.00	0.00	(39,837.75)	39,837.75	39,837.75	0.00	0.00
Total Fund: 14N728		(39,837.75)	(39,837.75)	0.00	0.00	(39,837.75)	39,837.75	39,837.75	0.00	0.00
Fund: 14U731 - Mich & Wisconsin Forests										
531200	US Colleges & Universities G&C	0.00	0.00	6,590.03	48,470.96	(48,470.96)	0.00	0.00	0.00	0.00
Total Fund: 14U731		0.00	0.00	6,590.03	48,470.96	(48,470.96)	0.00	0.00	0.00	0.00
Fund: 1DZMMA - PI Mary Martin										
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	296.00	296.00	0.00	296.00	0.00	701.00	701.00	1,616.00	1,616.00
Total Fund: 1DZMMA		296.00	296.00	0.00	296.00	0.00	701.00	701.00	1,616.00	1,616.00
Total Org: UZCXMM		(275,723.85)	(275,723.85)	9,706.70	170,356.44	(446,080.29)	92,539.92	92,539.92	49,858.53	49,858.53

Org: UZCXMP - PI Michael Palace

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143275 - Forest Biometric Properties								
530000	Federal Programs	0.00	0.00	17,110.69	123,106.52	(123,106.52)	0.00	0.00
Total Fund: 143275		0.00	0.00	17,110.69	123,106.52	(123,106.52)	0.00	0.00
Total Org: UZCXMP								
		0.00	0.00	17,110.69	123,106.52	(123,106.52)	0.00	0.00

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: 143113 - LBA Ecosystem Respiration & Science								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143113		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147243 - Climatic and Biological Controls								
530000	Federal Programs	(292,173.27)	1,658.47	(293,831.74)	60,849.29	60,849.29	74,093.61	74,093.61
Total Fund: 147243		(292,173.27)	1,658.47	(293,831.74)	60,849.29	60,849.29	74,093.61	74,093.61
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	53.32	0.00	53.32	0.00	0.00	0.00	0.00
Total Fund: 147HST		53.32	0.00	53.32	0.00	0.00	0.00	0.00
Fund: 1DZPCA - PI Patrick Crill								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	457.46	0.00	0.00	0.00	4,318.00	4,318.00
Total Fund: 1DZPCA		0.00	457.46	0.00	0.00	0.00	4,318.00	4,318.00
Total Org: UZCXPC		(292,119.95)	2,115.93	(293,778.42)	60,849.29	60,849.29	78,411.61	78,411.61

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	(227,173.05)	(227,173.05)	0.64	8,299.65	(235,472.70)	113,598.43	113,598.43	87,690.40	87,690.40
Total Fund: 147310		(227,173.05)	(227,173.05)	0.64	8,299.65	(235,472.70)	113,598.43	113,598.43	87,690.40	87,690.40
Fund: 147457 - Supplemental Funding										
530000	Federal Programs	0.00	0.00	8,184.30	36,749.49	(36,749.49)	0.00	0.00	0.00	0.00
Total Fund: 147457		0.00	0.00	8,184.30	36,749.49	(36,749.49)	0.00	0.00	0.00	0.00
Fund: 14B564 - NHIRC:Applied Geosolutions:Dev										
531000	US Corporate Grants & Contracts	(52,209.30)	(52,209.30)	0.00	0.00	(52,209.30)	47,607.64	47,607.64	4,601.66	4,601.66
Total Fund: 14B564		(52,209.30)	(52,209.30)	0.00	0.00	(52,209.30)	47,607.64	47,607.64	4,601.66	4,601.66
Fund: 1DZAPB - PI Alexander Prusevich										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
811063	NonMand Tran In-PI Share F&A	1,692.00	1,692.00	0.00	1,692.00	0.00	1,365.00	1,365.00	6,333.70	6,333.70
Total Fund: 1DZAPB		1,692.00	1,692.00	0.00	1,692.00	0.00	1,365.00	1,365.00	15,333.70	15,333.70
Total Org: UZCXPR		(277,690.35)	(277,690.35)	8,184.94	46,741.14	(324,431.49)	162,571.07	162,571.07	107,625.76	107,625.76

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	(266,213.76)	(266,213.76)	35,144.80	163,948.18	(430,161.94)	36,333.30	36,333.30	130,976.54	130,976.54
Total Fund: 147309		(266,213.76)	(266,213.76)	35,144.80	163,948.18	(430,161.94)	36,333.30	36,333.30	130,976.54	130,976.54
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	23,991.74	23,991.74
Total Fund: 14U469		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,991.74	23,991.74
Fund: 14U763 - Alaska EPSCoR Project										
531200	US Colleges & Universities G&C	0.00	0.00	3,622.47	37,894.04	(37,894.04)	0.00	0.00	0.00	0.00
Total Fund: 14U763		0.00	0.00	3,622.47	37,894.04	(37,894.04)	0.00	0.00	0.00	0.00
Fund: 1DZRLA - PI Richard Lammers										
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	3,460.00	3,460.00	0.00	3,460.00	0.00	3,957.00	3,957.00	2,957.00	2,957.00
Total Fund: 1DZRLA		3,460.00	3,460.00	0.00	3,460.00	0.00	3,957.00	3,957.00	2,957.00	2,957.00
Total Org: UZCXRL		(262,753.76)	(262,753.76)	38,767.27	205,302.22	(468,055.98)	40,290.30	40,290.30	157,925.28	157,925.28

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP								
530000	Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Total Fund: 111434		(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Fund: 147HST		68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Org: UZCXRT		65,114.36	65,114.36	0.00	0.00	65,114.36	0.00	0.00

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

[illegible]

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: 143251 - Global Irrigation										
530000	Federal Programs	(31,632.22)	(31,632.22)	1,048.84	40,780.99	(72,413.21)	31,632.22	31,632.22	0.00	0.00
Total Fund: 143251		(31,632.22)	(31,632.22)	1,048.84	40,780.99	(72,413.21)	31,632.22	31,632.22	0.00	0.00
Fund: 143263 - Imaging Impacts										
530000	Federal Programs	(55,563.81)	(55,563.81)	13,336.15	147,799.14	(203,362.95)	55,563.81	55,563.81	0.00	0.00
Total Fund: 143263		(55,563.81)	(55,563.81)	13,336.15	147,799.14	(203,362.95)	55,563.81	55,563.81	0.00	0.00
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	(138,742.97)	(138,742.97)	18,490.81	128,663.95	(267,406.92)	124,877.24	124,877.24	13,865.73	13,865.73
Total Fund: 147359		(138,742.97)	(138,742.97)	18,490.81	128,663.95	(267,406.92)	124,877.24	124,877.24	13,865.73	13,865.73
Fund: 14B493 - Products' Environmental Impact										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 14B493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Fund: 14G155 - TCEQ Contract										
530200	Non-NH State and Local Government	(39,440.00)	(39,440.00)	0.00	8,560.00	(48,000.00)	39,440.00	39,440.00	0.00	0.00
Total Fund: 14G155		(39,440.00)	(39,440.00)	0.00	8,560.00	(48,000.00)	39,440.00	39,440.00	0.00	0.00
Fund: 1DZSFA - PI Steve Frolking										
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	2,611.00	2,611.00	0.00	2,611.00	0.00	703.00	703.00	842.00	842.00
Total Fund: 1DZSFA		2,611.00	2,611.00	0.00	2,611.00	0.00	703.00	703.00	842.00	842.00
Total Org: UZCXSF		(262,768.00)	(262,768.00)	32,875.80	328,415.08	(591,183.08)	252,216.27	252,216.27	23,707.73	23,707.73

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	(160,823.86)	(160,823.86)	5,206.37	32,069.21	(192,893.07)	15,243.06	15,243.06	65,374.66	65,374.66
Total Fund: 110106		(160,823.86)	(160,823.86)	5,206.37	32,069.21	(192,893.07)	15,243.06	15,243.06	65,374.66	65,374.66
Fund: 110112 - NERC Climate Variability										
530000	Federal Programs	(50,288.69)	(50,288.69)	0.00	7,725.00	(58,013.69)	6,056.51	6,056.51	13,240.26	13,240.26
Total Fund: 110112		(50,288.69)	(50,288.69)	0.00	7,725.00	(58,013.69)	6,056.51	6,056.51	13,240.26	13,240.26
Fund: 110118 - Climate-Atmospheric Compostion										
530000	Federal Programs	(83,656.36)	(83,656.36)	0.00	12,181.18	(95,837.54)	56,083.91	56,083.91	27,572.45	27,572.45
Total Fund: 110118		(83,656.36)	(83,656.36)	0.00	12,181.18	(95,837.54)	56,083.91	56,083.91	27,572.45	27,572.45
Fund: 110144 - Forest Service - LaSelva										
530000	Federal Programs	0.00	0.00	0.00	37,814.84	(37,814.84)	0.00	0.00	0.00	0.00
Total Fund: 110144		0.00	0.00	0.00	37,814.84	(37,814.84)	0.00	0.00	0.00	0.00
Fund: 110145 - Forest Service JVA - Brissette										
530000	Federal Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 110145		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	(690,997.33)	(690,997.33)	0.00	38.55	(691,035.88)	226,214.36	226,214.36	222,746.82	222,746.82
Total Fund: 143184		(690,997.33)	(690,997.33)	0.00	38.55	(691,035.88)	226,214.36	226,214.36	222,746.82	222,746.82
Fund: 143264 - North American Ecosystems										
530000	Federal Programs	(21,542.52)	(21,542.52)	7,866.19	136,967.73	(158,510.25)	21,542.52	21,542.52	0.00	0.00
Total Fund: 143264		(21,542.52)	(21,542.52)	7,866.19	136,967.73	(158,510.25)	21,542.52	21,542.52	0.00	0.00
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	(398,875.96)	(398,875.96)	17,523.34	166,664.54	(565,540.50)	262,509.69	262,509.69	136,366.27	136,366.27
Total Fund: 147344		(398,875.96)	(398,875.96)	17,523.34	166,664.54	(565,540.50)	262,509.69	262,509.69	136,366.27	136,366.27
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	(84,698.99)	(84,698.99)	3,744.57	33,136.97	(117,835.96)	41,557.89	41,557.89	43,141.10	43,141.10
Total Fund: 14U650		(84,698.99)	(84,698.99)	3,744.57	33,136.97	(117,835.96)	41,557.89	41,557.89	43,141.10	43,141.10
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	(108,059.15)	(108,059.15)	8,155.25	37,882.60	(145,941.75)	60,287.97	60,287.97	47,771.18	47,771.18
Total Fund: 14U664		(108,059.15)	(108,059.15)	8,155.25	37,882.60	(145,941.75)	60,287.97	60,287.97	47,771.18	47,771.18

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: 15C570 - Forest Service JVA - Brissette - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Fund: 15C570		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Fund: 1DZSOA - PI Scott Olinger								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	623.69	623.69
8I1063	NonMand Tran In-PI Share F&A	17,945.00	18,879.50	0.00	18,879.50	0.00	8,443.00	8,443.00
Total Fund: 1DZSOA		17,945.00	18,879.50	0.00	18,879.50	0.00	9,066.69	9,066.69
Total Org: UZCXSO		(1,580,997.86)	(1,580,063.36)	42,495.72	486,360.11	(2,066,423.47)	698,562.60	698,562.60
							571,418.74	571,418.74

Org: UZCXSS - PI Alexander Shiklomanov

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143285 - Northern Eurasian Landscapes								
530000	Federal Programs	0.00	0.00	9,421.28	78,377.99	(78,377.99)	0.00	0.00
Total Fund: 143285		0.00	0.00	9,421.28	78,377.99	(78,377.99)	0.00	0.00
Fund: 147347 - Dam-Reserv Induce Hydro Change								
530000	Federal Programs	(121,769.91)	(121,769.91)	0.12	28,522.91	(150,292.82)	74,462.02	74,462.02
Total Fund: 147347		(121,769.91)	(121,769.91)	0.12	28,522.91	(150,292.82)	74,462.02	74,462.02
Fund: 1DZSSA - PI A Shiklomanov								
8I1063	NonMand Tran In-PI Share F&A	0.00	2,835.00	0.00	2,835.00	0.00	0.00	0.00
Total Fund: 1DZSSA		0.00	2,835.00	0.00	2,835.00	0.00	0.00	0.00
Total Org: UZCXSS		(121,769.91)	(118,934.91)	9,421.40	109,735.90	(228,670.81)	74,462.02	74,462.02

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXWW - PI Wilfred Wollheim

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	(15,833.19)	(15,833.19)	13,016.21	124,623.47	(140,456.66)	15,833.19	15,833.19	0.00	0.00
Total Fund: 14U702		(15,833.19)	(15,833.19)	13,016.21	124,623.47	(140,456.66)	15,833.19	15,833.19	0.00	0.00
Total Org: UZCXWW		(15,833.19)	(15,833.19)	13,016.21	124,623.47	(140,456.66)	15,833.19	15,833.19	0.00	0.00

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: 143150 - NASA Fellowship Qingyuan Zhang										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.52	60.52
Total Fund: 143150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.52	60.52
Fund: 143259 - Data Products										
530000	Federal Programs	(654.73)	(654.73)	0.00	137,306.25	(137,960.98)	654.73	654.73	0.00	0.00
Total Fund: 143259		(654.73)	(654.73)	0.00	137,306.25	(137,960.98)	654.73	654.73	0.00	0.00
Fund: 143274 - Data Products										
530000	Federal Programs	0.00	0.00	0.00	74,994.08	(74,994.08)	0.00	0.00	0.00	0.00
Total Fund: 143274		0.00	0.00	0.00	74,994.08	(74,994.08)	0.00	0.00	0.00	0.00
Fund: 14F041 - Avian Flu										
530220	Non US Government	(168,455.45)	(168,455.45)	0.00	0.00	(168,455.45)	0.00	0.00	149,500.70	149,500.70
Total Fund: 14F041		(168,455.45)	(168,455.45)	0.00	0.00	(168,455.45)	0.00	0.00	149,500.70	149,500.70
Fund: 14F063 - Poyang Lake Bird Interface										
530220	Non US Government	(19,975.32)	(19,975.32)	0.00	0.00	(19,975.32)	19,975.32	19,975.32	0.00	0.00
Total Fund: 14F063		(19,975.32)	(19,975.32)	0.00	0.00	(19,975.32)	19,975.32	19,975.32	0.00	0.00
Fund: 14N783 - Integrating Data Products										
531100	US Foundation & Not-for-Profit G&C	(71,675.08)	(71,675.08)	(10,583.21)	12,410.97	(84,086.05)	71,675.08	71,675.08	0.00	0.00
Total Fund: 14N783		(71,675.08)	(71,675.08)	(10,583.21)	12,410.97	(84,086.05)	71,675.08	71,675.08	0.00	0.00
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	(145,840.87)	(145,840.87)	0.00	14,159.13	(160,000.00)	61,596.02	61,596.02	25,396.38	25,396.38
Total Fund: 14U556		(145,840.87)	(145,840.87)	0.00	14,159.13	(160,000.00)	61,596.02	61,596.02	25,396.38	25,396.38
Fund: 193190 - Assmt Erly Wrnng HPA1 in asia										
530000	Federal Programs	(399,792.92)	(399,792.92)	0.00	48,750.86	(448,543.78)	302,217.77	302,217.77	97,575.15	97,575.15
Total Fund: 193190		(399,792.92)	(399,792.92)	0.00	48,750.86	(448,543.78)	302,217.77	302,217.77	97,575.15	97,575.15
Fund: 193192 - HPA1 Consulting Services										
530000	Federal Programs	(163,435.30)	(163,435.30)	0.00	48,623.27	(212,058.57)	95,465.52	157,170.02	6,265.28	6,265.28
Total Fund: 193192		(163,435.30)	(163,435.30)	0.00	48,623.27	(212,058.57)	95,465.52	157,170.02	6,265.28	6,265.28
Fund: 1DZXXA - PI Xiangming Xiao										
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	10,650.00	10,650.00	0.00	10,650.00	0.00	2,276.00	2,276.00	2,471.00	2,471.00
Total Fund: 1DZXXA		10,650.00	10,650.00	0.00	10,650.00	0.00	2,276.00	2,276.00	2,471.00	2,471.00
Total Org: UZCXXX		(959,179.67)	(959,179.67)	(10,583.21)	346,894.56	(1,306,074.23)	553,860.44	615,564.94	281,269.03	281,269.03

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: 143133 - Aerospace Workforce Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143141 - NH Space Grant Consortium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143141		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	(1,181,707.90)	(1,181,707.90)	80,906.50	835,345.40	(2,017,053.30)	405,096.46	405,096.46	461,023.84	461,023.84
Total Fund: 143186		(1,181,707.90)	(1,181,707.90)	80,906.50	835,345.40	(2,017,053.30)	405,096.46	405,096.46	461,023.84	461,023.84
Fund: 143198 - Forest Watch										
530000	Federal Programs	(42,743.91)	(42,743.91)	134.60	10,651.49	(53,395.40)	18,030.64	18,030.64	10,905.23	10,905.23
Total Fund: 143198		(42,743.91)	(42,743.91)	134.60	10,651.49	(53,395.40)	18,030.64	18,030.64	10,905.23	10,905.23
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	(22,722.34)	(22,722.34)	7,800.16	17,167.37	(39,889.71)	14,434.54	14,434.54	0.00	0.00
Total Fund: 143199		(22,722.34)	(22,722.34)	7,800.16	17,167.37	(39,889.71)	14,434.54	14,434.54	0.00	0.00
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	(61,222.61)	(61,222.61)	0.00	12,020.05	(73,242.66)	10,532.31	10,532.31	22,847.90	22,847.90
Total Fund: 143200		(61,222.61)	(61,222.61)	0.00	12,020.05	(73,242.66)	10,532.31	10,532.31	22,847.90	22,847.90
Fund: 143201 - GIS Day										
530000	Federal Programs	(14,458.93)	(14,458.93)	5.41	4,841.39	(19,300.32)	4,761.18	4,761.18	4,648.20	4,648.20
Total Fund: 143201		(14,458.93)	(14,458.93)	5.41	4,841.39	(19,300.32)	4,761.18	4,761.18	4,648.20	4,648.20
Fund: 143220 - 2005-10 NH Space Grant										
530000	Federal Programs	(4,050.51)	(4,050.51)	0.00	0.00	(4,050.51)	636.30	636.30	3,414.21	3,414.21
Total Fund: 143220		(4,050.51)	(4,050.51)	0.00	0.00	(4,050.51)	636.30	636.30	3,414.21	3,414.21
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	(19,526.58)	(19,526.58)	614.33	614.33	(20,140.91)	0.00	0.00	18,752.43	18,752.43
Total Fund: 143228		(19,526.58)	(19,526.58)	614.33	614.33	(20,140.91)	0.00	0.00	18,752.43	18,752.43
Fund: 143246 - 2005-10 NH Space Grant										
530000	Federal Programs	(35,190.14)	(35,190.14)	4,181.77	26,899.77	(62,089.91)	35,190.14	35,190.14	0.00	0.00
Total Fund: 143246		(35,190.14)	(35,190.14)	4,181.77	26,899.77	(62,089.91)	35,190.14	35,190.14	0.00	0.00
Fund: 143248 - EPSCoR RID										
530000	Federal Programs	(55,342.90)	(55,342.90)	5,669.21	44,430.56	(99,773.46)	55,342.90	55,342.90	0.00	0.00
Total Fund: 143248		(55,342.90)	(55,342.90)	5,669.21	44,430.56	(99,773.46)	55,342.90	55,342.90	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: 143257 - Disease Ecology-Public Health											
530000	Federal Programs	(98,850.29)	(98,850.29)	16,983.00	236,492.86	(335,343.15)	98,850.29	98,850.29	0.00	0.00	
Total Fund: 143257		(98,850.29)	(98,850.29)	16,983.00	236,492.86	(335,343.15)	98,850.29	98,850.29	0.00	0.00	
Fund: 147HST - Natl Science Foundation Loc											
5300	Federal Programs	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00	
Total Fund: 147HST		58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00	
Fund: 14B621 - Timberland License Agreement											
531000	US Corporate Grants & Contracts	(10,017.18)	(10,017.18)	0.00	9,672.27	(19,689.45)	10,017.18	10,017.18	0.00	0.00	
Total Fund: 14B621		(10,017.18)	(10,017.18)	0.00	9,672.27	(19,689.45)	10,017.18	10,017.18	0.00	0.00	
Fund: 14B622 - Rice Management Practices											
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: 14B622		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14B637 - Osram Contract											
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 14B637		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	
Fund: 14N710 - New Hampshire Carbon Challenge											
531100	US Foundation & Not-for-Profit G&C	(13,999.47)	(13,999.47)	0.00	0.00	(13,999.47)	9,569.50	9,569.50	4,429.97	4,429.97	
Total Fund: 14N710		(13,999.47)	(13,999.47)	0.00	0.00	(13,999.47)	9,569.50	9,569.50	4,429.97	4,429.97	
Fund: 14N727 - NH Carbon Challenge											
531100	US Foundation & Not-for-Profit G&C	(9,978.51)	(9,978.51)	0.00	0.00	(9,978.51)	9,978.51	9,978.51	0.00	0.00	
Total Fund: 14N727		(9,978.51)	(9,978.51)	0.00	0.00	(9,978.51)	9,978.51	9,978.51	0.00	0.00	
Fund: 14N736 - NH Carbon Challenge											
531100	US Foundation & Not-for-Profit G&C	(19,999.21)	(19,999.21)	0.00	0.00	(19,999.21)	19,999.21	19,999.21	0.00	0.00	
Total Fund: 14N736		(19,999.21)	(19,999.21)	0.00	0.00	(19,999.21)	19,999.21	19,999.21	0.00	0.00	
Fund: 14N737 - HUNT-NH Carbon Challenge											
531100	US Foundation & Not-for-Profit G&C	(5,001.37)	(5,001.37)	0.00	(1.36)	(5,000.01)	5,001.37	5,001.37	0.00	0.00	
Total Fund: 14N737		(5,001.37)	(5,001.37)	0.00	(1.36)	(5,000.01)	5,001.37	5,001.37	0.00	0.00	
Fund: 14N738 - NH Carbon Challenge											
531100	US Foundation & Not-for-Profit G&C	(20,092.22)	(20,092.22)	0.00	(92.65)	(19,999.57)	20,092.22	20,092.22	0.00	0.00	
Total Fund: 14N738		(20,092.22)	(20,092.22)	0.00	(92.65)	(19,999.57)	20,092.22	20,092.22	0.00	0.00	
Fund: 14N861 - NH Carbon Challenge: Cook											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	631.32	14,990.02	(14,990.02)	0.00	0.00	0.00	0.00	
Total Fund: 14N861		0.00	0.00	631.32	14,990.02	(14,990.02)	0.00	0.00	0.00	0.00	

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N863 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	852.86	18,998.41	(18,998.41)	0.00	0.00	0.00	0.00
Total Fund: 14N863		0.00	0.00	852.86	18,998.41	(18,998.41)	0.00	0.00	0.00	0.00
Fund: 14N900 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	17,660.55	(17,660.55)	0.00	0.00	0.00	0.00
Total Fund: 14N900		0.00	0.00	0.00	17,660.55	(17,660.55)	0.00	0.00	0.00	0.00
Fund: 14N932 - Stonyfield Farms										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,107.32	15,006.46	(15,006.46)	0.00	0.00	0.00	0.00
Total Fund: 14N932		0.00	0.00	6,107.32	15,006.46	(15,006.46)	0.00	0.00	0.00	0.00
Fund: 15C514 - EPSCoR RID - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	63,365.02	(63,365.02)	0.00	0.00	0.00	0.00
Total Fund: 15C514		0.00	0.00	0.00	63,365.02	(63,365.02)	0.00	0.00	0.00	0.00
Fund: 1DZDBA - PI David Bartlett										
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
8I1063	NonMand Tran In-PI Share F&A	117.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZDBA		117.00	117.00	0.00	117.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out										
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: 1DZDBB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program										
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: 1DZDBC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEODB		(1,555,936.74)	(1,555,936.74)	123,886.48	1,338,178.94	(2,894,115.68)	717,532.75	717,532.75	529,021.78	529,021.78

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										
540000	Private Gifts	0.00	0.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZDIS		0.00	0.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Fund: 1GZ009 - Carbon Neutral New England 2020										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	55,000.00	(55,000.00)	145,750.00	145,750.00	50,000.00	50,000.00
Total Fund: 1GZ009		0.00	0.00	0.00	55,000.00	(55,000.00)	145,750.00	145,750.00	50,000.00	50,000.00
Fund: 1UZ000 - EOS Educational and General										
540099	Misc Gift Reveue-CO use only	0.00	10,000.00	0.00	10,000.00	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	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
580005	Automated PO Carryforward Budget	0.00	31,387.50	0.00	0.00	31,387.50	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	44,234.00	0.00	44,234.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	85,621.50	0.00	54,234.00	31,387.50	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: UZEOSA		0.00	85,621.50	0.00	109,924.00	(24,302.50)	155,750.00	155,750.00	60,000.00	60,000.00
Total Org Lvl 3: UZCSCC		(35,050,469.88)	(35,756,884.62)	3,063,609.21	22,576,704.84	(58,333,589.46)	27,352,210.12	27,222,184.59	25,144,728.32	25,266,980.13

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: 111558 - NEC 02 Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111558		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111559 - Coop Resrch										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,921.63	13,921.63
Total Fund: 111559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,921.63	13,921.63
Fund: 111560 - Right Whale										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.79	6,580.79
Total Fund: 111560		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.79	6,580.79
Fund: 111563 - Sub The Lobster Conservancy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111563		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111564 - Sub Gulf of ME Lobster Fdn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111565 - Sub Manomet Ctr Conservation Sci										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111565		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111566 - Sub MIT Cod and Haddock										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111566		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111567 - Sub MIT Adopt-a-Boat										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00	5,504.00
Total Fund: 111567		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00	5,504.00
Fund: 111568 - Sub Gulf of ME Aquarium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111570 - Sub ME DMR Shrimp Gear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.89	14.89
Total Fund: 111570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.89	14.89

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

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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: 111740 - Subc GOM Lobster Foundation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111740		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111741 - Subc Univ of ME Gear Resrch										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111741		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111742 - Subc Univ of ME Field Trials										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111742		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111743 - Subc Cape Cod Commercial Hook										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.61	37,229.61
Total Fund: 111743		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.61	37,229.61
Fund: 111744 - Subc Maine DMR Northern Shrimp										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 111744		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Fund: 111745 - Subc GOM Resrch Inst Herring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111745		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111746 - Subc GOM Resrch Inst Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 111746		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 111747 - Subc Bigelow Laboratory										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111747		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111809 - Subc Manomet Separation Panel										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111809		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111810 - Subc Manomet Rigid Mesh										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,935.93	57,935.93
Total Fund: 111810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,935.93	57,935.93
Fund: 111835 - 2005 NEC Administration										
530000	Federal Programs	(404,539.88)	(404,539.88)	0.00	0.00	(404,539.88)	37,750.74	37,750.74	13,161.70	13,161.70
Total Fund: 111835		(404,539.88)	(404,539.88)	0.00	0.00	(404,539.88)	37,750.74	37,750.74	13,161.70	13,161.70

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: 111836 - 2005 NEC Consortium Program										
530000	Federal Programs	(163,885.09)	(163,885.09)	0.00	1,218.01	(165,103.10)	14,707.77	14,707.77	55,307.26	55,307.26
Total Fund: 111836		(163,885.09)	(163,885.09)	0.00	1,218.01	(165,103.10)	14,707.77	14,707.77	55,307.26	55,307.26
Fund: 111839 - 2005 NEC Reseach on-campus										
530000	Federal Programs	(524,767.65)	(524,767.65)	0.00	0.00	(524,767.65)	165,326.01	165,326.01	182,358.77	182,358.77
Total Fund: 111839		(524,767.65)	(524,767.65)	0.00	0.00	(524,767.65)	165,326.01	165,326.01	182,358.77	182,358.77
Fund: 111840 - 2005 NEC Reseach off-campus										
530000	Federal Programs	(2,028,191.39)	(2,028,191.39)	0.00	57,402.89	(2,085,594.28)	371,803.86	371,803.86	373,783.76	373,783.76
Total Fund: 111840		(2,028,191.39)	(2,028,191.39)	0.00	57,402.89	(2,085,594.28)	371,803.86	371,803.86	373,783.76	373,783.76
Total Org: UZEOAB		(3,121,384.01)	(3,121,384.01)	0.00	58,620.90	(3,180,004.91)	700,855.31	700,855.31	1,099,554.34	1,099,554.34

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Total Fund: 14ZHST		(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Fund: 1UZ000 - EOS Educational and General								
580005	Automated PO Carryforward Budget	0.00	387.50	0.00	0.00	387.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	59,734.36	0.00	59,734.36	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,697.00	7,697.00
Total Fund: 1UZ000		0.00	60,121.86	0.00	59,734.36	387.50	7,697.00	7,697.00
Total Org: UZOP00		(561,915.39)	(501,793.53)	0.00	59,734.36	(561,527.89)	7,697.00	7,697.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(1,948,949.46)	(1,948,949.46)	0.00	51,848.08	(2,000,797.54)	98,693.81	98,693.81	322,849.69	322,849.69
Total Fund: 111641		(1,948,949.46)	(1,948,949.46)	0.00	51,848.08	(2,000,797.54)	98,693.81	98,693.81	322,849.69	322,849.69
Fund: 111642 - Reach										
530000	Federal Programs	(575,981.46)	(575,981.46)	0.00	1,187.57	(577,169.03)	5,441.62	5,441.62	3,810.68	3,810.68
Total Fund: 111642		(575,981.46)	(575,981.46)	0.00	1,187.57	(577,169.03)	5,441.62	5,441.62	3,810.68	3,810.68
Fund: 111645 - Fleetlink										
530000	Federal Programs	(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	8,574.64	8,574.64	20,424.22	20,424.22
Total Fund: 111645		(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	8,574.64	8,574.64	20,424.22	20,424.22
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00
Total Fund: 147HST		85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00
Fund: 14N314 - Bucklin - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	132,552.91	132,552.91
Total Fund: 14N461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,552.91	132,552.91
Fund: 1DZABA - PI Ann Bucklin										
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: 1DZABA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPAB		(2,814,923.16)	(2,814,923.16)	0.00	53,035.65	(2,867,958.81)	112,710.07	112,710.07	479,637.50	479,637.50

Org: UZOPAC - PI Andrew Cooper

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A10 - Protected Area Cooper										
530000	Federal Programs	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	13,103.65	13,103.65
Total Fund: 111A10		(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	13,103.65	13,103.65
Fund: 14U648 - Species Richness in the GoM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,580.21	32,580.21
Total Fund: 14U648		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,580.21	32,580.21
Fund: 1DZACA - PI Andrew Cooper										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,323.00	2,323.00	0.00	0.00
Total Fund: 1DZACA		0.00	0.00	0.00	0.00	0.00	2,323.00	2,323.00	0.00	0.00
Total Org: UZOPAC		(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	2,323.00	2,323.00	45,683.86	45,683.86

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 111814 - Historical and Cultural Resources											
530000	Federal Programs	(394,729.33)	(394,729.33)	0.00	4,913.34	(399,642.67)	77,179.38	77,179.38	138,771.98	138,771.98	
Total Fund: 111814		(394,729.33)	(394,729.33)	0.00	4,913.34	(399,642.67)	77,179.38	77,179.38	138,771.98	138,771.98	
Fund: 111841 - NMFS-Sea Grant Fellow											
530000	Federal Programs	(79,212.63)	(79,212.63)	0.00	0.00	(79,212.63)	135.86	135.86	20,388.00	20,388.00	
Total Fund: 111841		(79,212.63)	(79,212.63)	0.00	0.00	(79,212.63)	135.86	135.86	20,388.00	20,388.00	
Fund: 111901 - WGOMCA: Andrew Rosenberg											
530000	Federal Programs	(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	0.00	0.00	0.00	0.00	
Total Fund: 111901		(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	0.00	0.00	0.00	0.00	
Fund: 111941 - Monitoring Marine Protected Area											
530000	Federal Programs	(51,101.12)	(51,101.12)	0.00	0.00	(51,101.12)	3,503.06	3,503.06	33,713.04	33,713.04	
Total Fund: 111941		(51,101.12)	(51,101.12)	0.00	0.00	(51,101.12)	3,503.06	3,503.06	33,713.04	33,713.04	
Fund: 111B19 - Social Landscape Analysis											
530000	Federal Programs	(19,475.75)	(19,475.75)	0.00	9,558.31	(29,034.06)	19,475.75	19,475.75	0.00	0.00	
Total Fund: 111B19		(19,475.75)	(19,475.75)	0.00	9,558.31	(29,034.06)	19,475.75	19,475.75	0.00	0.00	
Fund: 147280 - Modeling Synergistic Effects											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	18,986.30	18,986.30	109,520.93	109,520.93	
Total Fund: 147280		0.00	0.00	0.00	0.00	0.00	18,986.30	18,986.30	109,520.93	109,520.93	
Fund: 14F052 - Mediterranean Recovery											
531110	NonUS Foundtn & Not-for-Profit G&C	(59,876.89)	(59,876.89)	6,109.80	46,386.67	(106,263.56)	47,234.20	47,234.20	12,642.69	12,642.69	
Total Fund: 14F052		(59,876.89)	(59,876.89)	6,109.80	46,386.67	(106,263.56)	47,234.20	47,234.20	12,642.69	12,642.69	
Fund: 14N412 - COMPASS Program											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N456 - Analysis of National Ocean Policy											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,357.75	18,357.75	
Total Fund: 14N456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,357.75	18,357.75	
Fund: 14N517 - Marine Animal Population Phase 3											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	28,864.27	28,864.27	590,468.21	590,468.21	
Total Fund: 14N517		0.00	0.00	0.00	0.00	0.00	28,864.27	28,864.27	590,468.21	590,468.21	
Fund: 14N600 - COMPASS											
531100	US Foundation & Not-for-Profit G&C	(286,278.87)	(286,278.87)	0.00	0.00	(286,278.87)	132,414.80	132,414.80	132,655.83	132,655.83	
Total Fund: 14N600		(286,278.87)	(286,278.87)	0.00	0.00	(286,278.87)	132,414.80	132,414.80	132,655.83	132,655.83	

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N707 - RARGOM										
531100	US Foundation & Not-for-Profit G&C	(9,657.86)	(9,657.86)	0.00	5,472.25	(15,130.11)	9,657.86	9,657.86	0.00	0.00
Total Fund: 14N707		(9,657.86)	(9,657.86)	0.00	5,472.25	(15,130.11)	9,657.86	9,657.86	0.00	0.00
Fund: 14N734 - Marine Animal Population IV										
531100	US Foundation & Not-for-Profit G&C	(458,510.30)	(458,510.30)	312,254.51	494,204.88	(952,715.18)	458,510.30	458,510.30	0.00	0.00
Total Fund: 14N734		(458,510.30)	(458,510.30)	312,254.51	494,204.88	(952,715.18)	458,510.30	458,510.30	0.00	0.00
Fund: 14N780 - Historical Ecology Data										
531100	US Foundation & Not-for-Profit G&C	(90,002.46)	(90,002.46)	2,412.96	131,016.76	(221,019.22)	90,002.46	90,002.46	0.00	0.00
Total Fund: 14N780		(90,002.46)	(90,002.46)	2,412.96	131,016.76	(221,019.22)	90,002.46	90,002.46	0.00	0.00
Fund: 14N791 - Census of Marine Life										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,878.19	6,878.19	0.00	0.00
Total Fund: 14N791		0.00	0.00	0.00	0.00	0.00	6,878.19	6,878.19	0.00	0.00
Fund: 14N882 - Compass in New England										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,621.44	190,438.17	(190,438.17)	0.00	0.00	0.00	0.00
Total Fund: 14N882		0.00	0.00	12,621.44	190,438.17	(190,438.17)	0.00	0.00	0.00	0.00
Fund: 14N883 - Consortium for Ocean Leadershp										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	154.62	1,757.30	(1,757.30)	0.00	0.00	0.00	0.00
Total Fund: 14N883		0.00	0.00	154.62	1,757.30	(1,757.30)	0.00	0.00	0.00	0.00
Fund: 14N953 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,922.76	3,922.76	(3,922.76)	0.00	0.00	0.00	0.00
Total Fund: 14N953		0.00	0.00	3,922.76	3,922.76	(3,922.76)	0.00	0.00	0.00	0.00
Fund: 15C391 - NMFS-Sea Grant Fellow										
8I1003	NonMand Tran In-Cost Share	(12,310.34)	(12,310.34)	0.00	7,021.66	(19,332.00)	3,924.75	3,924.75	5,380.00	5,380.00
Total Fund: 15C391		(12,310.34)	(12,310.34)	0.00	7,021.66	(19,332.00)	3,924.75	3,924.75	5,380.00	5,380.00
Fund: 15C515 - Social Landscape Analysis - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	12,855.15	(12,855.15)	0.00	0.00	0.00	0.00
Total Fund: 15C515		0.00	0.00	0.00	12,855.15	(12,855.15)	0.00	0.00	0.00	0.00
Fund: 15C546 - Atlantic White Dolphin Bycatch										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,038.54	(10,038.54)	0.00	0.00	0.00	0.00
Total Fund: 15C546		0.00	0.00	0.00	10,038.54	(10,038.54)	0.00	0.00	0.00	0.00
Fund: 15P067 - Regional Assoc for Research for the										
531300	Program Income-General	(25,731.13)	(25,731.13)	7,100.00	14,600.00	(40,331.13)	18,725.00	18,725.00	7,006.13	7,006.13
Total Fund: 15P067		(25,731.13)	(25,731.13)	7,100.00	14,600.00	(40,331.13)	18,725.00	18,725.00	7,006.13	7,006.13

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P079 - Marine Animal Population IV								
531300	Program Income-General	0.00	0.00	0.00	14,570.00	(14,570.00)	0.00	0.00
Total Fund: 15P079		0.00	0.00	0.00	14,570.00	(14,570.00)	0.00	0.00
Fund: 19Z012 - Atlantic White Dolphin Bycatch								
530000	Federal Programs	(28,906.34)	(28,906.34)	0.00	15,993.66	(44,900.00)	28,906.34	28,906.34
Total Fund: 19Z012		(28,906.34)	(28,906.34)	0.00	15,993.66	(44,900.00)	28,906.34	28,906.34
Fund: 1DZARB - PI Andy Rosenberg								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,652.00	5,652.00
8I1063	NonMand Tran In-PI Share F&A	14,168.00	14,168.00	0.00	14,168.00	0.00	15,339.72	15,339.72
Total Fund: 1DZARB		14,168.00	14,168.00	0.00	14,168.00	0.00	20,991.72	20,991.72
Total Org: UZOPAR		(1,562,458.27)	(1,562,458.27)	344,576.09	976,917.45	(2,539,375.72)	960,634.52	960,634.52
							1,089,896.28	1,089,896.28

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	(789,969.75)	(789,969.75)	8,004.20	164,531.12	(954,500.87)	114,795.87	114,795.87	543,768.78	543,768.78
Total Fund: 111975		(789,969.75)	(789,969.75)	8,004.20	164,531.12	(954,500.87)	114,795.87	114,795.87	543,768.78	543,768.78
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	1,999.72	1,999.72	93,471.34	93,471.34
Total Fund: 111976		(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	1,999.72	1,999.72	93,471.34	93,471.34
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	(73,526.97)	(73,526.97)	0.00	23,136.01	(96,662.98)	58,310.79	58,310.79	0.00	0.00
Total Fund: 111979		(73,526.97)	(73,526.97)	0.00	23,136.01	(96,662.98)	58,310.79	58,310.79	0.00	0.00
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	(1,872,050.49)	(1,872,050.49)	19,474.00	230,081.89	(2,102,132.38)	540,387.39	540,387.39	1,163,401.64	1,197,964.78
Total Fund: 111980		(1,872,050.49)	(1,872,050.49)	19,474.00	230,081.89	(2,102,132.38)	540,387.39	540,387.39	1,163,401.64	1,197,964.78
Fund: 111A95 - 2006 Northeast Consortium										
530000	Federal Programs	(181,188.03)	(181,188.03)	40,926.56	269,951.59	(451,139.62)	181,188.03	181,188.03	0.00	0.00
Total Fund: 111A95		(181,188.03)	(181,188.03)	40,926.56	269,951.59	(451,139.62)	181,188.03	181,188.03	0.00	0.00
Fund: 111A96 - 2006 Nrthst Cnsrtm Coop Rsrch										
530000	Federal Programs	(1,056,607.77)	(1,056,607.77)	36,932.81	459,755.00	(1,516,362.77)	661,387.51	693,474.49	343,379.21	363,133.28
Total Fund: 111A96		(1,056,607.77)	(1,056,607.77)	36,932.81	459,755.00	(1,516,362.77)	661,387.51	693,474.49	343,379.21	363,133.28
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	0.00	0.00	14,801.49	54,378.83	(54,378.83)	0.00	0.00	0.00	0.00
Total Fund: 111A98		0.00	0.00	14,801.49	54,378.83	(54,378.83)	0.00	0.00	0.00	0.00
Fund: 111B44 - NE Consort 07 Admin										
530000	Federal Programs	0.00	0.00	4,292.22	12,406.68	(12,406.68)	0.00	0.00	0.00	0.00
Total Fund: 111B44		0.00	0.00	4,292.22	12,406.68	(12,406.68)	0.00	0.00	0.00	0.00
Fund: 111B46 - NE Consort 07 Coop Research										
530000	Federal Programs	0.00	0.00	52,182.30	215,906.67	(215,906.67)	0.00	0.00	0.00	0.00
Total Fund: 111B46		0.00	0.00	52,182.30	215,906.67	(215,906.67)	0.00	0.00	0.00	0.00
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	15,036.89	15,036.89
Total Fund: 15P060		(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	15,036.89	15,036.89
Fund: 15P065 - 2005-07 NEC - PI										
531300	Program Income-General	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	24,375.98	24,375.98
Total Fund: 15P065		(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	24,375.98	24,375.98

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P083 - 2006 Northeast Consortium								
531300	Program Income-General	0.00	0.00	0.00	2,013.16	(2,013.16)	0.00	0.00
Total Fund: 15P083		0.00	0.00	0.00	2,013.16	(2,013.16)	0.00	0.00
Fund: 1DZCGA - PI Christopher Glass								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,171.20	19,171.20
8I1063	NonMand Tran In-PI Share F&A	37,199.00	37,199.00	0.00	37,199.00	0.00	22,160.00	22,160.00
Total Fund: 1DZCGA		37,199.00	37,199.00	0.00	37,199.00	0.00	41,331.20	41,331.20
Total Org: UZOPCG		(4,088,599.59)	(4,088,599.59)	176,613.58	1,469,359.95	(5,557,959.54)	1,597,122.31	1,629,209.29
							2,224,765.04	2,279,082.25

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111959 - Vandemark- Appledore Mooring										
530000	Federal Programs	(1,002,555.26)	(1,002,555.26)	24,496.65	354,990.60	(1,357,545.86)	322,162.76	322,162.76	454,504.07	454,504.07
Total Fund: 111959		(1,002,555.26)	(1,002,555.26)	24,496.65	354,990.60	(1,357,545.86)	322,162.76	322,162.76	454,504.07	454,504.07
Fund: 143280 - Altimetry Wind Wave Prediction										
530000	Federal Programs	0.00	0.00	13,988.60	60,055.62	(60,055.62)	0.00	0.00	0.00	0.00
Total Fund: 143280		0.00	0.00	13,988.60	60,055.62	(60,055.62)	0.00	0.00	0.00	0.00
Fund: 147460 - Interannual Controls										
530000	Federal Programs	0.00	0.00	30,205.48	37,831.23	(37,831.23)	0.00	0.00	0.00	0.00
Total Fund: 147460		0.00	0.00	30,205.48	37,831.23	(37,831.23)	0.00	0.00	0.00	0.00
Fund: 14F070 - Development of a Mass Flux										
530220	Non US Government	0.00	0.00	0.00	21,263.00	(21,263.00)	0.00	0.00	0.00	0.00
Total Fund: 14F070		0.00	0.00	0.00	21,263.00	(21,263.00)	0.00	0.00	0.00	0.00
Fund: 14N776 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(11,157.62)	(11,157.62)	0.00	22,980.42	(34,138.04)	11,157.62	11,157.62	0.00	0.00
Total Fund: 14N776		(11,157.62)	(11,157.62)	0.00	22,980.42	(34,138.04)	11,157.62	11,157.62	0.00	0.00
Fund: 14U620 - Gravity Wave Impacts										
531200	US Colleges & Universities G&C	(199,999.00)	(199,999.00)	0.00	0.00	(199,999.00)	70,971.62	70,971.62	104,143.30	104,143.30
Total Fund: 14U620		(199,999.00)	(199,999.00)	0.00	0.00	(199,999.00)	70,971.62	70,971.62	104,143.30	104,143.30
Fund: 14U735 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	140,990.68	(140,990.68)	0.00	0.00	0.00	0.00
Total Fund: 14U735		0.00	0.00	0.00	140,990.68	(140,990.68)	0.00	0.00	0.00	0.00
Fund: 14U737 - Coastal Circulation Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	50.75	19,819.24	(19,819.24)	0.00	0.00	0.00	0.00
Total Fund: 14U737		0.00	0.00	50.75	19,819.24	(19,819.24)	0.00	0.00	0.00	0.00
Fund: 1DZDVA - PI Doug Vandemark										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
8I1063	NonMand Tran In-PI Share F&A	13,195.00	13,195.00	0.00	13,195.00	0.00	16,078.00	16,078.00	3,937.00	3,937.00
Total Fund: 1DZDVA		13,195.00	13,195.00	0.00	13,195.00	0.00	16,078.00	16,078.00	5,512.00	5,512.00
Total Org: UZOPDV		(1,200,516.88)	(1,200,516.88)	68,741.48	671,125.79	(1,871,642.67)	420,370.00	420,370.00	564,159.37	564,159.37

Org: UZOPHF - Hui Feng

Org Mgr: Skane, Sheila M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143282 - Aerosol Variability								
530000	Federal Programs	0.00	0.00	3,457.96	67,245.20	(67,245.20)	0.00	0.00
Total Fund: 143282		0.00	0.00	3,457.96	67,245.20	(67,245.20)	0.00	0.00
Total Org: UZOPHF		0.00	0.00	3,457.96	67,245.20	(67,245.20)	0.00	0.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(803,470.22)	(803,470.22)	0.00	1,499.23	(804,969.45)	28,308.66	28,308.66	119,573.76	119,573.76
Total Fund: 111766		(803,470.22)	(803,470.22)	0.00	1,499.23	(804,969.45)	28,308.66	28,308.66	119,573.76	119,573.76
Fund: 111768 - COOS										
530000	Federal Programs	(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	14,481.83	14,481.83	226,273.77	226,273.77
Total Fund: 111768		(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	14,481.83	14,481.83	226,273.77	226,273.77
Fund: 111972 - Education & Outreach										
530000	Federal Programs	(370,658.90)	(370,658.90)	0.00	37,341.37	(408,000.27)	54,276.00	54,276.00	187,798.43	187,798.43
Total Fund: 111972		(370,658.90)	(370,658.90)	0.00	37,341.37	(408,000.27)	54,276.00	54,276.00	187,798.43	187,798.43
Fund: 111A36 - Remote Sensing										
530000	Federal Programs	(118,787.75)	(118,787.75)	0.00	79,212.14	(197,999.89)	118,787.75	118,787.75	0.00	0.00
Total Fund: 111A36		(118,787.75)	(118,787.75)	0.00	79,212.14	(197,999.89)	118,787.75	118,787.75	0.00	0.00
Fund: 111A57 - JCOOT Satellite Prod Dev.										
530000	Federal Programs	(283,148.73)	(283,148.73)	0.00	4,640.55	(287,789.28)	270,839.74	270,839.74	12,308.99	12,308.99
Total Fund: 111A57		(283,148.73)	(283,148.73)	0.00	4,640.55	(287,789.28)	270,839.74	270,839.74	12,308.99	12,308.99
Fund: 143256 - Refine Maint MODIS Chlorophyll										
530000	Federal Programs	(140,739.17)	(140,739.17)	60,461.76	157,076.61	(297,815.78)	140,739.17	140,739.17	0.00	0.00
Total Fund: 143256		(140,739.17)	(140,739.17)	60,461.76	157,076.61	(297,815.78)	140,739.17	140,739.17	0.00	0.00
Fund: 143C15 - Sea WiFS										
530000	Federal Programs	(303,887.87)	(303,887.87)	0.00	0.00	(303,887.87)	47,029.45	47,029.45	70,045.94	70,045.94
Total Fund: 143C15		(303,887.87)	(303,887.87)	0.00	0.00	(303,887.87)	47,029.45	47,029.45	70,045.94	70,045.94
Fund: 147320 - Center for Ocean Science Education										
530000	Federal Programs	(109,322.38)	(109,322.38)	3,982.05	113,531.26	(222,853.64)	39,241.50	39,241.50	31,821.87	31,821.87
Total Fund: 147320		(109,322.38)	(109,322.38)	3,982.05	113,531.26	(222,853.64)	39,241.50	39,241.50	31,821.87	31,821.87
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Total Fund: 147HST		(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Fund: 14U622 - Coastal Ocean Observ Systems										
531200	US Colleges & Universities G&C	(29,726.19)	(29,726.19)	0.00	0.00	(29,726.19)	18,678.93	18,678.93	0.00	0.00
Total Fund: 14U622		(29,726.19)	(29,726.19)	0.00	0.00	(29,726.19)	18,678.93	18,678.93	0.00	0.00
Fund: 1DZJCA - PI Janet Campbell										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,515.00	11,515.00
811063	NonMand Tran In-PI Share F&A	22,105.00	22,105.00	0.00	22,105.00	0.00	24,221.00	24,221.00	21,255.00	21,255.00
Total Fund: 1DZJCA		22,105.00	22,105.00	0.00	22,105.00	0.00	24,221.00	24,221.00	32,770.00	32,770.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZOPJC		(3,074,648.67)	(3,074,648.67)	64,443.81	415,406.16	(3,490,054.83)	756,604.03	756,604.03
							680,592.76	680,592.76

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111643 - Compose										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111643		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	(223,501.29)	(223,501.29)	372.36	14,240.76	(237,742.05)	201,248.29	201,248.29	17,326.79	17,326.79
Total Fund: 111960		(223,501.29)	(223,501.29)	372.36	14,240.76	(237,742.05)	201,248.29	201,248.29	17,326.79	17,326.79
Fund: 111973 - Monitoring										
530000	Federal Programs	(690,725.45)	(690,725.45)	0.00	28,574.60	(719,300.05)	261,989.71	261,989.71	275,090.34	275,090.34
Total Fund: 111973		(690,725.45)	(690,725.45)	0.00	28,574.60	(719,300.05)	261,989.71	261,989.71	275,090.34	275,090.34
Fund: 143179 - Phytoplankton Fluorescence										
530000	Federal Programs	(316,143.46)	(316,143.46)	0.00	28,854.54	(344,998.00)	46,286.69	46,286.69	138,343.58	138,343.58
Total Fund: 143179		(316,143.46)	(316,143.46)	0.00	28,854.54	(344,998.00)	46,286.69	46,286.69	138,343.58	138,343.58
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	(287,693.08)	(287,693.08)	17,724.40	431,725.12	(719,418.20)	226,405.75	226,405.75	61,287.33	61,287.33
Total Fund: 143234		(287,693.08)	(287,693.08)	17,724.40	431,725.12	(719,418.20)	226,405.75	226,405.75	61,287.33	61,287.33
Fund: 14N421 - Polar Observatory (PRIMO)										
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: 14N421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N777 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,700.71	142,964.38	(142,964.38)	0.00	0.00	0.00	0.00
Total Fund: 14N777		0.00	0.00	5,700.71	142,964.38	(142,964.38)	0.00	0.00	0.00	0.00
Fund: 15C396 - Phytoplankton Fluorescence										
8I1003	NonMand Tran In-Cost Share	(27,807.26)	(27,807.26)	0.00	0.00	(27,807.26)	0.00	0.00	0.00	0.00
Total Fund: 15C396		(27,807.26)	(27,807.26)	0.00	0.00	(27,807.26)	0.00	0.00	0.00	0.00
Fund: 1DZJRM - PI John Ru Morrison										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	5,466.00	5,466.00
8I1063	NonMand Tran In-PI Share F&A	17,839.00	17,839.00	0.00	17,839.00	0.00	20,159.00	20,159.00	13,666.00	13,666.00
Total Fund: 1DZJRM		17,839.00	17,839.00	0.00	17,839.00	0.00	20,909.00	20,909.00	19,132.00	19,132.00
Total Org: UZOPJM		(1,528,031.54)	(1,528,031.54)	23,797.47	664,198.40	(2,192,229.94)	756,839.44	756,839.44	511,180.04	511,180.04

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	0.00	0.00	0.00	0.00	0.00	32,107.46	32,107.46
Total Fund: 147190		0.00	0.00	0.00	0.00	0.00	32,107.46	32,107.46
Fund: 147300 - Estuarine and Coastal Flows								
530000	Federal Programs	(115,702.57)	(115,702.57)	4,155.03	41,145.22	(156,847.79)	57,475.60	57,475.60
Total Fund: 147300		(115,702.57)	(115,702.57)	4,155.03	41,145.22	(156,847.79)	57,475.60	57,475.60
Fund: 14U568 - WEST: Winds and coastal flows								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U568		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJPA - PI James Pringle								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	937.00	937.00
8I1063	NonMand Tran In-PI Share F&A	1,491.00	1,491.00	0.00	1,491.00	0.00	2,342.00	2,342.00
Total Fund: 1DZJPA		1,491.00	1,491.00	0.00	1,491.00	0.00	3,279.00	3,279.00
Total Org: UZOPJP		(114,211.57)	(114,211.57)	4,155.03	42,636.22	(156,847.79)	59,409.60	59,409.60

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

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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: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	(15,304.24)	(19,089.10)	0.00	0.00	(19,089.10)	0.00	0.00	10,165.27	10,165.27
Total Fund: 15C367		(15,304.24)	(19,089.10)	0.00	0.00	(19,089.10)	0.00	0.00	10,165.27	10,165.27
Fund: 1DZJRB - PI Jeffrey Runge										
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	5,464.00	5,464.00
8I1063	NonMand Tran In-PI Share F&A	2,365.00	2,365.00	0.00	2,365.00	0.00	3,743.00	3,743.00	11,160.00	11,160.00
Total Fund: 1DZJRB		2,365.00	2,365.00	0.00	2,365.00	0.00	3,743.00	3,743.00	16,624.00	16,624.00
Fund: 1DZRGM - RARGOM										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00	10,580.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
Total Fund: 1DZRGM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720.00	11,720.00
Total Org: UZOPJR		(1,411,422.75)	(1,415,207.61)	0.00	126,654.21	(1,541,861.82)	252,828.50	252,828.50	423,942.58	423,942.58

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 111828 - CCTI										
530000	Federal Programs	(751,315.35)	(751,315.35)	0.00	18,685.33	(770,000.68)	119,720.98	119,720.98	249,180.72	249,180.72
Total Fund: 111828		(751,315.35)	(751,315.35)	0.00	18,685.33	(770,000.68)	119,720.98	119,720.98	249,180.72	249,180.72
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(700,244.21)	(700,244.21)	3,435.28	95,200.88	(795,445.09)	209,762.15	209,762.15	330,109.47	330,109.47
Total Fund: 111958		(700,244.21)	(700,244.21)	3,435.28	95,200.88	(795,445.09)	209,762.15	209,762.15	330,109.47	330,109.47
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	(89,129.61)	(89,129.61)	0.00	52,692.81	(141,822.42)	82,960.06	82,960.06	6,169.55	6,169.55
Total Fund: 143230		(89,129.61)	(89,129.61)	0.00	52,692.81	(141,822.42)	82,960.06	82,960.06	6,169.55	6,169.55
Fund: 143272 - Organic Productivity Dynamics										
530000	Federal Programs	0.00	0.00	14,961.99	125,457.46	(125,457.46)	0.00	0.00	0.00	0.00
Total Fund: 143272		0.00	0.00	14,961.99	125,457.46	(125,457.46)	0.00	0.00	0.00	0.00
Fund: 143C16 - Orinoco River Plumes Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.43	3,976.43
Total Fund: 143C16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.43	3,976.43
Fund: 14N778 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(5,190.00)	(5,190.00)	0.00	44,320.34	(49,510.34)	5,190.00	5,190.00	0.00	0.00
Total Fund: 14N778		(5,190.00)	(5,190.00)	0.00	44,320.34	(49,510.34)	5,190.00	5,190.00	0.00	0.00
Fund: 1DZJSA - PI Joseph Salisbury										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.00	2,591.00
8I1063	NonMand Tran In-PI Share F&A	10,687.00	10,687.00	0.00	10,687.00	0.00	11,683.00	11,683.00	6,478.00	6,478.00
Total Fund: 1DZJSA		10,687.00	10,687.00	0.00	10,687.00	0.00	11,683.00	11,683.00	9,069.00	9,069.00
Total Org: UZOPJS		(1,535,192.17)	(1,535,192.17)	18,397.27	347,043.82	(1,882,235.99)	429,316.19	429,316.19	598,505.17	598,505.17

Org: UZOPLK - PI Linda Kaljenais

Org Mgr: Skane, Sheila M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZLKB - PI Help Account - Linda Kaljanais								
8I1009 NonMand Tran In-Int Desig Fnds	0.00100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DZLKB		0.00	100,000.00	0.000.00	100,000.00	100,000.00	0.00	0.00
Total Org: UZOPLK								
0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00

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	(1,145,502.87)	(1,145,502.87)	0.00	2,497.19	(1,148,000.06)	41,009.51	41,009.51	302,056.55	302,056.55
Total Fund: 111643		(1,145,502.87)	(1,145,502.87)	0.00	2,497.19	(1,148,000.06)	41,009.51	41,009.51	302,056.55	302,056.55
Fund: 143129 - Oceanic Ecological Provinces										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.79	5,628.79
Total Fund: 143129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.79	5,628.79
Total Org: UZOPMD		(1,145,502.87)	(1,145,502.87)	0.00	2,497.19	(1,148,000.06)	41,009.51	41,009.51	307,685.34	307,685.34

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111732 - Use of Kites in Shrimp Codends										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111732		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111733 - Workshop on Trawl Selectivity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,136.43	25,136.43
Total Fund: 111733		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,136.43	25,136.43
Fund: 111874 - Rope Separator Trawl										
530000	Federal Programs	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	30,901.81	30,901.81
Total Fund: 111874		(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	30,901.81	30,901.81
Fund: 111892 - Further Tests on Gillnets										
530000	Federal Programs	(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	10,349.59	10,349.59	11,647.06	11,647.06
Total Fund: 111892		(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	10,349.59	10,349.59	11,647.06	11,647.06
Fund: 111893 - High Opening Kite-Assisted Trawl										
530000	Federal Programs	(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	8,099.51	8,099.51	6,570.00	6,570.00
Total Fund: 111893		(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	8,099.51	8,099.51	6,570.00	6,570.00
Fund: 111896 - Fishing Gear Workshop										
530000	Federal Programs	(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	257.22	257.22	3,045.34	3,045.34
Total Fund: 111896		(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	257.22	257.22	3,045.34	3,045.34
Fund: 111917 - Modified Nordmore Shrimp Grid										
530000	Federal Programs	(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	4,093.13	4,093.13	14,619.76	14,619.76
Total Fund: 111917		(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	4,093.13	4,093.13	14,619.76	14,619.76
Fund: 111918 - Planning Fishing Gear Selectivity										
530000	Federal Programs	(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	930.54	930.54	894.21	894.21
Total Fund: 111918		(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	930.54	930.54	894.21	894.21
Fund: 111996 - Topless Shrimp Trawl										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,433.31	46,433.31
Total Fund: 111996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,433.31	46,433.31
Fund: 111A21 - Modifying the Nordmore Grid										
530000	Federal Programs	(75,025.75)	(75,025.75)	0.00	100,478.06	(175,503.81)	1,591.95	1,591.95	0.00	0.00
Total Fund: 111A21		(75,025.75)	(75,025.75)	0.00	100,478.06	(175,503.81)	1,591.95	1,591.95	0.00	0.00
Fund: 111A28 - Design-Test of a Monkfish Grid										
530000	Federal Programs	(42.85)	(42.85)	0.00	24,623.03	(24,665.88)	42.85	42.85	0.00	0.00
Total Fund: 111A28		(42.85)	(42.85)	0.00	24,623.03	(24,665.88)	42.85	42.85	0.00	0.00

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A42 - Kite-Assisted Raised Footrope										
530000	Federal Programs	(55,265.04)	(55,265.04)	0.00	29,972.89	(85,237.93)	890.04	890.04	54,375.00	54,375.00
Total Fund: 111A42		(55,265.04)	(55,265.04)	0.00	29,972.89	(85,237.93)	890.04	890.04	54,375.00	54,375.00
Fund: 111A94 - Haddock Workshop and Conferenc										
530000	Federal Programs	(29,223.47)	(29,223.47)	0.00	0.00	(29,223.47)	21,171.47	21,171.47	8,052.00	8,052.00
Total Fund: 111A94		(29,223.47)	(29,223.47)	0.00	0.00	(29,223.47)	21,171.47	21,171.47	8,052.00	8,052.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(3,048.44)	(3,048.44)	7,202.96	20,186.57	(23,235.01)	3,048.44	3,048.44	0.00	0.00
Total Fund: 111B11		(3,048.44)	(3,048.44)	7,202.96	20,186.57	(23,235.01)	3,048.44	3,048.44	0.00	0.00
Fund: 111B13 - Test of a Wheeled Groundgear										
530000	Federal Programs	(10,798.79)	(10,798.79)	0.00	9,070.35	(19,869.14)	10,798.79	10,798.79	0.00	0.00
Total Fund: 111B13		(10,798.79)	(10,798.79)	0.00	9,070.35	(19,869.14)	10,798.79	10,798.79	0.00	0.00
Fund: 111B75 - Saltonstall-Kennedy Grant										
530000	Federal Programs	0.00	0.00	20,796.57	161,450.96	(161,450.96)	0.00	0.00	0.00	0.00
Total Fund: 111B75		0.00	0.00	20,796.57	161,450.96	(161,450.96)	0.00	0.00	0.00	0.00
Fund: 14G156 - Haddock Symposium										
530200	Non-NH State and Local Government	(19,998.71)	(19,998.71)	0.00	0.00	(19,998.71)	19,998.71	19,998.71	0.00	0.00
Total Fund: 14G156		(19,998.71)	(19,998.71)	0.00	0.00	(19,998.71)	19,998.71	19,998.71	0.00	0.00
Fund: 15P057 - Rope Seporator Trawl Cost Share										
531300	Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	17,831.44	17,831.44
Total Fund: 15P057		(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	17,831.44	17,831.44
Fund: 1DZPHA - PI Pinggue He										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.00	2,904.00
8I1063	NonMand Tran In-PI Share F&A	3,909.00	3,909.00	0.00	3,909.00	0.00	3,930.89	3,930.89	18,160.11	18,160.11
Total Fund: 1DZPHA		3,909.00	3,909.00	0.00	3,909.00	0.00	3,930.89	3,930.89	21,064.11	21,064.11
Total Org: UZOPPH		(684,769.28)	(684,769.28)	27,999.53	349,690.86	(1,034,460.14)	85,203.13	85,203.13	240,570.47	240,570.47

Org: UZOPRJ - PI Rebecca Jones

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111916 - Development of Juvenile Shrimp Trap										
530000	Federal Programs	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00	810.30	810.30
Total Fund: 111916		(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00	810.30	810.30
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(93,088.68)	(93,088.68)	0.00	24,675.00	(117,763.68)	41,107.68	41,107.68	51,981.00	51,981.00
Total Fund: 111B11		(93,088.68)	(93,088.68)	0.00	24,675.00	(117,763.68)	41,107.68	41,107.68	51,981.00	51,981.00
Fund: 14N699 - Ecosystem Monitoring										
531100	US Foundation & Not-for-Profit G&C	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00	16,880.31	16,880.31
Total Fund: 14N699		(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00	16,880.31	16,880.31
Fund: 1DZRJA - PI Rebecca Jones										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
8I1063	NonMand Tran In-PI Share F&A	2,804.00	2,804.00	0.00	2,804.00	0.00	64.00	64.00	720.00	720.00
Total Fund: 1DZRJA		2,804.00	2,804.00	0.00	2,804.00	0.00	64.00	64.00	1,008.00	1,008.00
Total Org: UZOPRJ		(132,095.60)	(132,095.60)	0.00	27,479.00	(159,574.60)	41,171.68	41,171.68	70,679.61	70,679.61

Org: UZOPSC - PI Stefan Claesson

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B18 - Blue Hill Bay Survey										
530000	Federal Programs	(67,994.31)	(67,994.31)	10,488.61	135,182.25	(203,176.56)	67,994.31	67,994.31	0.00	0.00
Total Fund: 111B18		(67,994.31)	(67,994.31)	10,488.61	135,182.25	(203,176.56)	67,994.31	67,994.31	0.00	0.00
Fund: 1DZSCA - Stefan Claesson Help Account										
8I1063	NonMand Tran In-PI Share F&A	733.00	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZSCA		733.00	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPSC		(67,261.31)	(67,261.31)	10,488.61	135,915.25	(203,176.56)	67,994.31	67,994.31	0.00	0.00

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	(63,499.96)	(63,499.96)	0.00	0.00	(63,499.96)	0.00	0.00	10,349.38	10,349.38
Total Fund: 111775		(63,499.96)	(63,499.96)	0.00	0.00	(63,499.96)	0.00	0.00	10,349.38	10,349.38
Fund: 1DZTHA - PI Troy Hartley										
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	753.00	753.00	105.00	105.00
Total Fund: 1DZTHA		0.00	0.00	0.00	0.00	0.00	753.00	753.00	105.00	105.00
Total Org: UZOPTH		(63,499.96)	(63,499.96)	0.00	0.00	(63,499.96)	753.00	753.00	10,454.38	10,454.38

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	0.00	0.00	0.00	0.00	0.00	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
Total Fund: 111234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Fund: 147HST	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Org: UZOPWB	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
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: 1DZCN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1GZ000 - Peter Paul Chair in Space Science										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,966.66	157,966.66
550100	Endowment Income-UNHF	0.00	0.00	0.00	172,785.12	(172,785.12)	152,524.87	152,524.87	136,994.94	136,994.94
8I1030	NonMand Tran In-RC Units	0.00	0.00	187,433.81	187,433.81	(187,433.81)	0.00	0.00	0.00	0.00
Total Fund: 1GZ000		0.00	0.00	187,433.81	360,218.93	(360,218.93)	152,524.87	152,524.87	294,961.60	294,961.60
Fund: 1GZ007 - Space Science Educ & Outreach Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,500.00	4,500.00
Total Fund: 1GZ007		0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,500.00	4,500.00
Fund: 1UZ000 - EOS Educational and General										
580005	Automated PO Carryforward Budget	0.00	36,625.00	0.00	0.00	36,625.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	36.13	36.13	(36.13)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,320.88	0.00	2,320.88	0.00	5,000.00	5,000.00	10,858.94	10,858.94
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17,212.00	(17,212.00)	16,390.00	16,390.00	14,421.55	14,421.55
Total Fund: 1UZ000		0.00	38,945.88	36.13	19,569.01	19,376.87	21,390.00	21,390.00	25,280.49	25,280.49
Total Org: UZSP00		137,677.00	176,622.88	187,469.94	379,787.94	(203,165.06)	174,414.87	174,414.87	327,742.09	327,742.09

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: 143231 - Heating Corona and Solar Wind										
530000	Federal Programs	(246,240.41)	(246,240.41)	7,461.89	119,040.20	(365,280.61)	141,676.74	141,676.74	104,973.35	104,563.67
Total Fund: 143231		(246,240.41)	(246,240.41)	7,461.89	119,040.20	(365,280.61)	141,676.74	141,676.74	104,973.35	104,563.67
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	(329,365.42)	(329,365.42)	0.00	632.58	(329,998.00)	16,980.29	16,980.29	112,557.25	112,557.25
Total Fund: 147265		(329,365.42)	(329,365.42)	0.00	632.58	(329,998.00)	16,980.29	16,980.29	112,557.25	112,557.25
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	(374,359.15)	(374,359.15)	0.00	(359.16)	(373,999.99)	89,080.23	88,722.14	96,396.03	96,396.03
Total Fund: 147266		(374,359.15)	(374,359.15)	0.00	(359.16)	(373,999.99)	89,080.23	88,722.14	96,396.03	96,396.03
Fund: 147328 - Global Simulations										
530000	Federal Programs	(113,605.62)	(113,605.62)	0.00	41,247.38	(154,853.00)	75,330.23	75,330.23	35,998.89	35,998.89
Total Fund: 147328		(113,605.62)	(113,605.62)	0.00	41,247.38	(154,853.00)	75,330.23	75,330.23	35,998.89	35,998.89
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	(211,853.61)	(211,853.61)	7,454.89	86,467.48	(298,321.09)	84,321.44	84,321.44	81,414.99	81,414.99
Total Fund: 14N565		(211,853.61)	(211,853.61)	7,454.89	86,467.48	(298,321.09)	84,321.44	84,321.44	81,414.99	81,414.99
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	(117,848.40)	(117,848.40)	36.97	345.59	(118,193.99)	11,056.04	11,056.04	46,484.65	46,484.65
Total Fund: 14U516		(117,848.40)	(117,848.40)	36.97	345.59	(118,193.99)	11,056.04	11,056.04	46,484.65	46,484.65
Fund: 14U769 - CMSO in Lab & Astrophys Plasma										
531200	US Colleges & Universities G&C	0.00	0.00	4,669.94	32,042.31	(32,042.31)	0.00	0.00	0.00	0.00
Total Fund: 14U769		0.00	0.00	4,669.94	32,042.31	(32,042.31)	0.00	0.00	0.00	0.00
Fund: 15C521 - CICART - CS										
8I1003	NonMand Tran In-Cost Share	(528,055.48)	(528,055.48)	12,251.36	107,023.21	(635,078.69)	528,055.48	528,055.48	0.00	0.00
Total Fund: 15C521		(528,055.48)	(528,055.48)	12,251.36	107,023.21	(635,078.69)	528,055.48	528,055.48	0.00	0.00
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	(3.58)	(3.58)
Total Fund: 181023		(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	(3.58)	(3.58)
Fund: 181024 - Strongly-Coupled Dusty Plasmas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	13,054.14	13,054.14	53,533.91	53,533.91
Total Fund: 181024		0.00	0.00	0.00	0.00	0.00	13,054.14	13,054.14	53,533.91	53,533.91
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.82)	(863.82)
Total Fund: 181025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.82)	(863.82)

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: 181026 - Collisionless Reconnection Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	(394,719.84)	(394,719.84)	0.00	271.65	(394,991.49)	90,749.99	90,749.99	163,981.28	163,981.28
Total Fund: 181027		(394,719.84)	(394,719.84)	0.00	271.65	(394,991.49)	90,749.99	90,749.99	163,981.28	163,981.28
Fund: 181033 - CICART										
530000	Federal Programs	(281,634.75)	(281,634.75)	64,101.30	757,528.75	(1,039,163.50)	281,634.75	281,634.75	0.00	0.00
Total Fund: 181033		(281,634.75)	(281,634.75)	64,101.30	757,528.75	(1,039,163.50)	281,634.75	281,634.75	0.00	0.00
Fund: 1DZABC - PI Amitava Bhattacharjee										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,439.00	7,439.00	5,825.00	5,825.00
811063	NonMand Tran In-PI Share F&A	19,192.00	19,192.00	0.00	19,192.00	0.00	18,597.00	18,597.00	14,563.00	14,563.00
Total Fund: 1DZABC		19,192.00	19,192.00	0.00	19,192.00	0.00	26,036.00	26,036.00	20,388.00	20,388.00
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(6,026.06)	(6,026.06)	0.00	6,026.06
Total Fund: 1DZCN1		0.00	0.00	0.00	0.00	0.00	(6,026.06)	(6,026.06)	0.00	6,026.06
Fund: 1DZMN1 - The Plasma Universe										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DZMN1		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UZSPAB		(2,914,405.57)	(2,914,405.57)	95,976.35	1,163,431.99	(4,077,837.56)	1,356,949.27	1,356,591.18	714,860.95	720,477.33

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,092,626.56)	(9,092,626.56)	0.00	0.00	(9,092,626.56)	(83.20)	(83.20)	487,519.73	487,519.73
Total Fund: 143C04		(8,679,975.91)	(8,679,975.91)	0.00	0.00	(8,679,975.91)	(83.20)	(83.20)	487,519.73	487,519.73
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(33,553.00)	(33,553.00)	1,341.00	13,792.90	(47,345.90)	4,471.00	4,471.00	0.00	0.00
Total Fund: 143C12		(33,553.00)	(33,553.00)	1,341.00	13,792.90	(47,345.90)	4,471.00	4,471.00	0.00	0.00
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(78,615.26)	(78,615.26)	619.04	8,871.33	(87,486.59)	12,127.11	12,127.11	8,368.08	8,368.08
Total Fund: 143C13		(78,615.26)	(78,615.26)	619.04	8,871.33	(87,486.59)	12,127.11	12,127.11	8,368.08	8,368.08
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	(1,175,611.56)	(1,175,611.56)	101,407.48	925,110.64	(2,100,722.20)	889,022.10	889,022.10	286,589.46	286,589.46
Total Fund: 143C18		(1,175,611.56)	(1,175,611.56)	101,407.48	925,110.64	(2,100,722.20)	889,022.10	889,022.10	286,589.46	286,589.46
Fund: 1DZAGA - PI Antoinette Galvin										
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	3,000.00	3,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,700.00	0.00	12,700.00	0.00	0.00	0.00	17,053.00	17,053.00
8I1063	NonMand Tran In-PI Share F&A	23,235.00	23,235.00	0.00	23,235.00	0.00	30,340.00	30,340.00	42,632.00	42,632.00
Total Fund: 1DZAGA		23,235.00	35,935.00	0.00	35,935.00	0.00	33,340.00	33,340.00	59,685.00	59,685.00
Total Org: UZSPAG		(9,944,520.73)	(9,931,820.73)	103,367.52	983,709.87	(10,915,530.60)	938,877.01	938,877.01	842,162.27	842,162.27

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	(247,912.51)	(247,912.51)	0.00	36,840.98	(284,753.49)	73,415.39	73,415.39	142,917.45	142,917.45
Total Fund: 143215		(247,912.51)	(247,912.51)	0.00	36,840.98	(284,753.49)	73,415.39	73,415.39	142,917.45	142,917.45
Fund: 143249 - Stochastic Particle Acceleratn										
530000	Federal Programs	(47,137.96)	(47,137.96)	8,486.54	25,886.68	(73,024.64)	47,137.96	47,137.96	0.00	0.00
Total Fund: 143249		(47,137.96)	(47,137.96)	8,486.54	25,886.68	(73,024.64)	47,137.96	47,137.96	0.00	0.00
Fund: 143265 - Wave-Particle Simulations										
530000	Federal Programs	0.00	0.00	20,491.97	138,121.56	(138,121.56)	0.00	0.00	0.00	0.00
Total Fund: 143265		0.00	0.00	20,491.97	138,121.56	(138,121.56)	0.00	0.00	0.00	0.00
Fund: 147314 - Galaxy Cluster Baryons										
530000	Federal Programs	(158,244.93)	(158,244.93)	0.00	17,341.05	(175,585.98)	38,823.83	38,823.83	18,412.91	18,412.91
Total Fund: 147314		(158,244.93)	(158,244.93)	0.00	17,341.05	(175,585.98)	38,823.83	38,823.83	18,412.91	18,412.91
Fund: 147341 - Galaxy Cluster-Cool Flow REU										
530000	Federal Programs	(11,880.00)	(11,880.00)	0.00	2,005.00	(13,885.00)	6,232.50	6,232.50	5,647.50	5,647.50
Total Fund: 147341		(11,880.00)	(11,880.00)	0.00	2,005.00	(13,885.00)	6,232.50	6,232.50	5,647.50	5,647.50
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	(199,933.79)	(199,933.79)	0.00	6,987.70	(206,921.49)	105,298.67	105,298.67	94,635.12	94,635.12
Total Fund: 147345		(199,933.79)	(199,933.79)	0.00	6,987.70	(206,921.49)	105,298.67	105,298.67	94,635.12	94,635.12
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	8,517.00	8,517.00	0.00	8,517.00	0.00	5,739.00	5,739.00	949.00	949.00
Total Fund: 1DZBCA		8,517.00	8,517.00	0.00	8,517.00	0.00	6,856.00	6,856.00	949.00	949.00
Total Org: UZSPBC		(656,592.19)	(656,592.19)	28,978.51	235,699.97	(892,292.16)	277,764.35	277,764.35	262,561.98	262,561.98

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143221 - Phoswich Neutron Detector										
530000	Federal Programs	(147,915.05)	(147,915.05)	0.00	3,471.95	(151,387.00)	64,663.50	64,663.50	72,671.03	72,671.03
Total Fund: 143221		(147,915.05)	(147,915.05)	0.00	3,471.95	(151,387.00)	64,663.50	64,663.50	72,671.03	72,671.03
Fund: 143258 - ViCRO at UNH										
530000	Federal Programs	(8,279.39)	(8,279.39)	4,766.53	39,895.27	(48,174.66)	8,279.39	8,279.39	0.00	0.00
Total Fund: 143258		(8,279.39)	(8,279.39)	4,766.53	39,895.27	(48,174.66)	8,279.39	8,279.39	0.00	0.00
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	(1,158,692.94)	(1,158,692.94)	32,630.83	232,335.62	(1,391,028.56)	185,769.02	185,769.02	137,311.91	137,311.91
Total Fund: 143C14		(1,158,692.94)	(1,158,692.94)	32,630.83	232,335.62	(1,391,028.56)	185,769.02	185,769.02	137,311.91	137,311.91
Fund: 143C18 - 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: 143C18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	4,448.00	4,448.00
8I1063	NonMand Tran In-PI Share F&A	9,112.00	9,112.00	0.00	9,112.00	0.00	8,188.00	8,188.00	5,944.00	5,944.00
Total Fund: 1DZBMA		9,112.00	9,112.00	0.00	9,112.00	0.00	11,463.00	11,463.00	10,392.00	10,392.00
Total Org: UZSPBM		(1,305,775.38)	(1,305,775.38)	37,397.36	284,814.84	(1,590,590.22)	270,174.91	270,174.91	220,374.94	220,374.94

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	0.00	0.00
Total Fund: 143100		(183,486.95)	(183,486.95)	0.00	0.00	(183,486.95)	0.00	0.00	0.00	0.00
Fund: 143208 - Waves on Tangential Discontinuities										
530000	Federal Programs	(316,605.24)	(316,605.24)	0.00	13,688.89	(330,294.13)	108,331.69	108,331.69	109,818.83	109,818.83
Total Fund: 143208		(316,605.24)	(316,605.24)	0.00	13,688.89	(330,294.13)	108,331.69	108,331.69	109,818.83	109,818.83
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	(273,849.64)	(273,849.64)	0.00	84,015.96	(357,865.60)	103,680.05	103,680.05	126,164.49	126,164.49
Total Fund: 143216		(273,849.64)	(273,849.64)	0.00	84,015.96	(357,865.60)	103,680.05	103,680.05	126,164.49	126,164.49
Total Org: UZSPBV		(773,941.83)	(773,941.83)	0.00	97,704.85	(871,646.68)	212,011.74	212,011.74	235,983.32	235,983.32

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: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143139 - Kelvin-Helmholtz Instability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,592.03	45,592.03
Total Fund: 143139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,592.03	45,592.03
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(144,548.55)	(144,548.55)	3,854.89	39,944.91	(184,493.46)	42,474.48	42,474.48	44,094.40	44,094.40
Total Fund: 143188		(144,548.55)	(144,548.55)	3,854.89	39,944.91	(184,493.46)	42,474.48	42,474.48	44,094.40	44,094.40
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	(100,799.87)	(100,799.87)	0.00	107,660.74	(208,460.61)	98,920.18	98,920.18	1,568.07	1,568.07
Total Fund: 143217		(100,799.87)	(100,799.87)	0.00	107,660.74	(208,460.61)	98,920.18	98,920.18	1,568.07	1,568.07
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	(67,966.97)	(67,966.97)	0.00	50,379.18	(118,346.15)	4,881.51	31,273.82	36,693.15	36,693.15
Total Fund: 143219		(67,966.97)	(67,966.97)	0.00	50,379.18	(118,346.15)	4,881.51	31,273.82	36,693.15	36,693.15
Fund: 143252 - Investigations w Spacecraft Wind										
530000	Federal Programs	0.00	0.00	29,421.45	61,146.11	(61,146.11)	0.00	0.00	0.00	0.00
Total Fund: 143252		0.00	0.00	29,421.45	61,146.11	(61,146.11)	0.00	0.00	0.00	0.00
Fund: 1DZCFA - PI Charles Farrugia										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,752.00	1,752.00	1,964.00	1,964.00
8I1063	NonMand Tran In-PI Share F&A	1,927.00	1,927.00	0.00	1,927.00	0.00	4,381.00	4,381.00	4,910.00	4,910.00
Total Fund: 1DZCFA		1,927.00	1,927.00	0.00	1,927.00	0.00	6,133.00	6,133.00	6,874.00	6,874.00
Total Org: UZSPCF		(311,388.39)	(311,388.39)	33,276.34	261,057.94	(572,446.33)	152,409.17	178,801.48	134,821.65	134,821.65

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: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	(362,872.42)	(362,872.42)	46,252.01	357,244.76	(720,117.18)	133,836.81	133,836.81	229,035.61	229,035.61
Total Fund: 14B535		(362,872.42)	(362,872.42)	46,252.01	357,244.76	(720,117.18)	133,836.81	133,836.81	229,035.61	229,035.61
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	(2,058,977.62)	(2,058,977.62)	94,418.78	1,176,058.33	(3,235,035.95)	1,408,552.11	1,408,552.11	650,425.51	650,425.51
Total Fund: 14B536		(2,058,977.62)	(2,058,977.62)	94,418.78	1,176,058.33	(3,235,035.95)	1,408,552.11	1,408,552.11	650,425.51	650,425.51
Fund: 14B540 - EHIS Flight and GSE Software										
531000	US Corporate Grants & Contracts	(55,747.03)	(55,747.03)	78,262.69	526,656.07	(582,403.10)	55,747.03	55,747.03	0.00	0.00
Total Fund: 14B540		(55,747.03)	(55,747.03)	78,262.69	526,656.07	(582,403.10)	55,747.03	55,747.03	0.00	0.00
Fund: 14B542 - EHIS Ground Processing Algs										
531000	US Corporate Grants & Contracts	(67,745.57)	(67,745.57)	12,458.10	62,987.21	(130,732.78)	53,193.38	53,193.38	14,552.19	14,552.19
Total Fund: 14B542		(67,745.57)	(67,745.57)	12,458.10	62,987.21	(130,732.78)	53,193.38	53,193.38	14,552.19	14,552.19
Fund: 14B560 - Suite Systems Engineering										
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: 14B560		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B561 - Mission Assurance										
531000	US Corporate Grants & Contracts	(71,902.33)	(71,902.33)	6,911.96	61,545.99	(133,448.32)	48,619.50	48,619.50	23,282.83	23,282.83
Total Fund: 14B561		(71,902.33)	(71,902.33)	6,911.96	61,545.99	(133,448.32)	48,619.50	48,619.50	23,282.83	23,282.83
Fund: 14B563 - System Eng. Analysis - Task 1										
531000	US Corporate Grants & Contracts	(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	(0.02)	(0.02)	31,035.38	31,035.38
Total Fund: 14B563		(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	(0.02)	(0.02)	31,035.38	31,035.38
Fund: 14B628 - Systems Eng Analysis - Task 2										
531000	US Corporate Grants & Contracts	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	10,000.05	10,000.05	0.00	0.00
Total Fund: 14B628		(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	10,000.05	10,000.05	0.00	0.00
Fund: 1DZCLB - PI Clifford Lopate										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00	15,439.00	15,439.00
8I1063	NonMand Tran In-PI Share F&A	44,087.00	44,087.00	0.00	44,087.00	0.00	7,938.00	7,938.00	7,665.00	7,665.00
Total Fund: 1DZCLB		44,087.00	44,087.00	0.00	44,087.00	0.00	11,113.00	11,113.00	23,104.00	23,104.00
Total Org: UZSPCL		(2,614,193.38)	(2,614,193.38)	238,303.54	2,228,579.36	(4,842,772.74)	1,721,061.86	1,721,061.86	971,435.52	971,435.52

Org: UZSPCM - PI Christopher Mouikis

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143242 - Heavy Ions in Reconnection										
530000	Federal Programs	(46,502.90)	(46,502.90)	5,173.36	87,574.94	(134,077.84)	46,502.90	46,502.90	0.00	0.00
Total Fund: 143242		(46,502.90)	(46,502.90)	5,173.36	87,574.94	(134,077.84)	46,502.90	46,502.90	0.00	0.00
Fund: 1DZCMA - PI Chris Mouikis Help Account										
8I1063	NonMand Tran In-PI Share F&A	635.00	635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCMA		635.00	635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPCM		(45,867.90)	(45,867.90)	5,173.36	88,209.94	(134,077.84)	46,502.90	46,502.90	0.00	0.00

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	(448,870.68)	(448,870.68)	0.00	918.32	(449,789.00)	143,836.80	143,836.80	102,612.40	102,612.40
Total Fund: 147277		(448,870.68)	(448,870.68)	0.00	918.32	(449,789.00)	143,836.80	143,836.80	102,612.40	102,612.40
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,011.00	1,011.00	1,307.00	1,307.00
8I1063	NonMand Tran In-PI Share F&A	4,781.00	4,781.00	0.00	4,781.00	0.00	2,527.00	2,527.00	3,268.00	3,268.00
Total Fund: 1DZCNA		4,781.00	4,781.00	0.00	4,781.00	0.00	3,538.00	3,538.00	4,575.00	4,575.00
Total Org: UZSPCN		(444,089.68)	(444,089.68)	0.00	5,699.32	(449,789.00)	147,374.80	147,374.80	107,187.40	107,187.40

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: 143176 - Interplanetary Shocks at 1 AU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(72.35)	(72.35)	53,224.83	53,224.83
Total Fund: 143176		0.00	0.00	0.00	0.00	0.00	(72.35)	(72.35)	53,224.83	53,224.83
Fund: 143269 - Turbulent Solar Wind Cascade										
530000	Federal Programs	(2,095.24)	(2,095.24)	12,527.16	88,283.55	(90,378.79)	2,095.24	2,095.24	0.00	0.00
Total Fund: 143269		(2,095.24)	(2,095.24)	12,527.16	88,283.55	(90,378.79)	2,095.24	2,095.24	0.00	0.00
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	(69,691.53)	(69,691.53)	0.00	24,900.46	(94,591.99)	29,174.15	29,174.15	32,143.97	32,143.97
Total Fund: 14N584		(69,691.53)	(69,691.53)	0.00	24,900.46	(94,591.99)	29,174.15	29,174.15	32,143.97	32,143.97
Fund: 14U483 - Energetic Particle Acceleration										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,647.35	39,647.35
Total Fund: 14U483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,647.35	39,647.35
Fund: 14U488 - ACE-MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	(760,834.91)	(760,834.91)	0.00	(834.91)	(760,000.00)	220,501.52	220,501.52	124,798.94	124,798.94
Total Fund: 14U488		(760,834.91)	(760,834.91)	0.00	(834.91)	(760,000.00)	220,501.52	220,501.52	124,798.94	124,798.94
Fund: 14U501 - Space Weather										
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: 14U501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U546 - Solar Wind Fluctuation at 1 AU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,327.90	10,327.90
Total Fund: 14U546		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,327.90	10,327.90
Fund: 14U573 - Various Types of MHD Turbulence										
531200	US Colleges & Universities G&C	(54,000.00)	(54,000.00)	0.00	0.00	(54,000.00)	6,916.23	6,916.23	29,308.82	29,308.82
Total Fund: 14U573		(54,000.00)	(54,000.00)	0.00	0.00	(54,000.00)	6,916.23	6,916.23	29,308.82	29,308.82
Fund: 14U659 - RBSP Project Smith										
531200	US Colleges & Universities G&C	(46,768.87)	(46,768.87)	0.00	(0.02)	(46,768.85)	31,346.80	31,346.80	15,422.07	15,422.07
Total Fund: 14U659		(46,768.87)	(46,768.87)	0.00	(0.02)	(46,768.85)	31,346.80	31,346.80	15,422.07	15,422.07
Fund: 14U721 - Magnetometer Studies										
531200	US Colleges & Universities G&C	0.00	0.00	6,631.84	48,136.19	(48,136.19)	0.00	0.00	0.00	0.00
Total Fund: 14U721		0.00	0.00	6,631.84	48,136.19	(48,136.19)	0.00	0.00	0.00	0.00
Fund: 14U732 - ACE-MAG Maintenance										
531200	US Colleges & Universities G&C	0.00	0.00	18,966.99	112,638.64	(112,638.64)	0.00	0.00	0.00	0.00
Total Fund: 14U732		0.00	0.00	18,966.99	112,638.64	(112,638.64)	0.00	0.00	0.00	0.00

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181035 - The Maltese Cross										
530000	Federal Programs	(12,148.61)	(12,148.61)	0.00	18,918.92	(31,067.53)	12,148.61	12,148.61	0.00	0.00
Total Fund: 181035		(12,148.61)	(12,148.61)	0.00	18,918.92	(31,067.53)	12,148.61	12,148.61	0.00	0.00
Fund: 181036 - Solar Wind Turbulence										
530000	Federal Programs	(12,148.59)	(12,148.59)	0.00	18,918.93	(31,067.52)	12,148.59	12,148.59	0.00	0.00
Total Fund: 181036		(12,148.59)	(12,148.59)	0.00	18,918.93	(31,067.52)	12,148.59	12,148.59	0.00	0.00
Fund: 1DZCSA - PI Charles Smith, III										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
8I1063	NonMand Tran In-PI Share F&A	9,123.00	9,123.00	0.00	9,123.00	0.00	9,086.00	9,086.00	8,906.00	8,906.00
Total Fund: 1DZCSA		9,123.00	9,123.00	0.00	9,123.00	0.00	9,086.00	9,086.00	12,469.00	12,469.00
Total Org: UZSPCS		(948,564.75)	(948,564.75)	38,125.99	320,084.76	(1,268,649.51)	323,344.79	323,344.79	317,342.88	317,342.88

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
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
Total Fund: 14N051		0.92	0.92	0.00	0.00	0.92	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
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
Total Fund: 14N052		(581,897.80)	(581,897.80)	0.00	0.00	(581,897.80)	0.00	0.00
Fund: 1DZDFA - PI David Forrest								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3.66	3.66
Total Fund: 1DZDFA		0.00	0.00	0.00	0.00	0.00	3.66	3.66
Total Org: UZSPDF		(581,896.88)	(581,896.88)	0.00	0.00	(581,896.88)	3.66	3.66

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								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
Total Fund: 1DZECA		0.00	0.00	0.00	295.00	295.00	0.00	0.00
Total Org: UZSPEC		0.00	0.00	0.00	295.00	295.00	0.00	0.00

Org: UZSPEK - PI Emil L Kepko

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density								
530000	Federal Programs	0.00	0.00	10,078.90	42,663.31	(42,663.31)	0.00	0.00
Total Fund: 147458		0.00	0.00	10,078.90	42,663.31	(42,663.31)	0.00	0.00
Total Org: UZSPEK		0.00	0.00	10,078.90	42,663.31	(42,663.31)	0.00	0.00

Org: UZSPEL - PI Eric Lund

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147388 - Ion Heating Rate Profile										
530000	Federal Programs	(55,068.88)	(55,068.88)	2,507.12	53,831.92	(108,900.80)	55,068.88	55,068.88	0.00	0.00
Total Fund: 147388		(55,068.88)	(55,068.88)	2,507.12	53,831.92	(108,900.80)	55,068.88	55,068.88	0.00	0.00
Fund: 1DZELA - PI Eric Lund Help Account										
8I1063	NonMand Tran In-PI Share F&A	793.00	793.00	0.00	793.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZELA		793.00	793.00	0.00	793.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPEL		(54,275.88)	(54,275.88)	2,507.12	54,624.92	(108,900.80)	55,068.88	55,068.88	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 143191		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Fund: 14B504 - G12VIS Phase III										
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: 14B504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N469 - IBEX - Sensor Science - HI										
531100	US Foundation & Not-for-Profit G&C	(113,452.35)	(113,452.35)	0.00	9,864.70	(123,317.05)	26,149.73	26,149.73	14,265.64	14,265.64
Total Fund: 14N469		(113,452.35)	(113,452.35)	0.00	9,864.70	(123,317.05)	26,149.73	26,149.73	14,265.64	14,265.64
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	(648,906.72)	(648,906.72)	0.00	9,499.31	(658,406.03)	77,561.94	77,561.94	342,806.78	342,806.78
Total Fund: 14N501		(648,906.72)	(648,906.72)	0.00	9,499.31	(658,406.03)	77,561.94	77,561.94	342,806.78	342,806.78
Fund: 14N502 - IBEX - Sensor Science - LO										
531100	US Foundation & Not-for-Profit G&C	(117,023.66)	(117,023.66)	0.00	42,277.44	(159,301.10)	47,668.50	47,668.50	14,833.63	14,833.63
Total Fund: 14N502		(117,023.66)	(117,023.66)	0.00	42,277.44	(159,301.10)	47,668.50	47,668.50	14,833.63	14,833.63
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	(930,637.45)	(930,637.45)	0.00	18,366.71	(949,004.16)	129,817.15	129,817.15	450,800.20	451,440.45
Total Fund: 14N503		(930,637.45)	(930,637.45)	0.00	18,366.71	(949,004.16)	129,817.15	129,817.15	450,800.20	451,440.45
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(3,722,939.35)	(3,722,939.35)	50.80	218,511.22	(3,941,450.57)	436,082.30	436,082.30	1,531,680.53	1,531,929.78
Total Fund: 14N504		(3,722,939.35)	(3,722,939.35)	50.80	218,511.22	(3,941,450.57)	436,082.30	436,082.30	1,531,680.53	1,531,929.78
Fund: 14N811 - MMS - Product Assurance										
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: 14N811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N924 - IBEX MO-DA Phase E										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	77,845.14	204,403.71	(204,403.71)	0.00	0.00	0.00	0.00
Total Fund: 14N924		0.00	0.00	77,845.14	204,403.71	(204,403.71)	0.00	0.00	0.00	0.00
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

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: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(799,916.21)	(799,916.21)	0.00	11,040.81	(810,957.02)	120,619.40	120,619.40	131,455.96	131,455.96
Total Fund: 14U468		(799,916.21)	(799,916.21)	0.00	11,040.81	(810,957.02)	120,619.40	120,619.40	131,455.96	131,455.96
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	40,935.21	40,935.21	265,200.09	265,200.09
Total Fund: 14U503		(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	40,935.21	40,935.21	265,200.09	265,200.09
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	(338,018.16)	(338,018.16)	24,516.34	112,351.11	(450,369.27)	58,357.02	58,357.02	112,419.98	112,419.98
Total Fund: 14U554		(338,018.16)	(338,018.16)	24,516.34	112,351.11	(450,369.27)	58,357.02	58,357.02	112,419.98	112,419.98
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	(22,318.58)	(22,318.58)	3,667.93	35,871.46	(58,190.04)	8,574.96	8,574.96	10,505.97	10,505.97
Total Fund: 14U624		(22,318.58)	(22,318.58)	3,667.93	35,871.46	(58,190.04)	8,574.96	8,574.96	10,505.97	10,505.97
Fund: 14U698 - Cluster MO DA										
531200	US Colleges & Universities G&C	(98,108.04)	(98,108.04)	47,159.52	339,574.57	(437,682.61)	98,108.04	98,108.04	0.00	0.00
Total Fund: 14U698		(98,108.04)	(98,108.04)	47,159.52	339,574.57	(437,682.61)	98,108.04	98,108.04	0.00	0.00
Fund: 14U730 - ACE										
531200	US Colleges & Universities G&C	0.00	0.00	3,344.67	52,026.62	(52,026.62)	0.00	0.00	0.00	0.00
Total Fund: 14U730		0.00	0.00	3,344.67	52,026.62	(52,026.62)	0.00	0.00	0.00	0.00
Fund: 1DZEMA - PI Eberhard Mobius										
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	17,000.00	0.00	17,000.00	0.00	32,101.00	32,101.00	18,060.00	18,060.00
8I1063	NonMand Tran In-PI Share F&A	54,422.00	54,422.00	0.00	54,422.00	0.00	77,753.00	77,753.00	43,649.00	43,649.00
Total Fund: 1DZEMA		54,422.00	71,422.00	0.00	71,422.00	0.00	109,854.00	109,854.00	61,709.00	61,709.00
Total Org: UZSPEM		(8,107,300.69)	(8,090,300.69)	156,584.40	1,125,209.66	(9,215,510.35)	1,153,728.24	1,153,728.24	2,935,677.78	2,936,567.28

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: 143175 - Near-Earth Object Population								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	67,214.96	67,214.96
Total Fund: 143175		0.00	0.00	0.00	0.00	0.00	67,214.96	67,214.96
Fund: 14U552 - Spitzer Ecliptic Plane Survey								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,755.08	2,755.08	27,255.37	27,255.37
Total Fund: 14U552		0.00	0.00	0.00	2,755.08	2,755.08	27,255.37	27,255.37
Fund: 1DZETA - PI Ed Tedesco								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	145.00	145.00	1,489.00	1,489.00
8I1063	NonMand Tran In-PI Share F&A	1,794.00	1,794.00	0.00	362.00	362.00	3,723.00	3,723.00
Total Fund: 1DZETA		1,794.00	1,794.00	0.00	507.00	507.00	5,212.00	5,212.00
Total Org: UZSPET		1,794.00	1,794.00	0.00	3,262.08	3,262.08	99,682.33	99,682.33

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	(109,351.78)	(109,351.78)	(2,939.75)	70,424.24	(179,776.02)	76,992.37	76,992.37	21,043.71	21,043.71
Total Fund: 14N564		(109,351.78)	(109,351.78)	(2,939.75)	70,424.24	(179,776.02)	76,992.37	76,992.37	21,043.71	21,043.71
Fund: 1DZHKA - PI Harold Kucharek										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	314.00	314.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,270.00	1,270.00	0.00	1,270.00	0.00	785.00	785.00	0.00	0.00
Total Fund: 1DZHKA		1,270.00	1,270.00	0.00	1,270.00	0.00	1,099.00	1,099.00	0.00	0.00
Total Org: UZSPHK		(108,081.78)	(108,081.78)	(2,939.75)	71,694.24	(179,776.02)	78,091.37	78,091.37	21,043.71	21,043.71

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	(410,875.01)	(410,875.01)	0.00	0.00	(410,875.01)	(86.96)	(86.96)	749.71	749.71
Total Fund: 143132		(410,875.01)	(410,875.01)	0.00	0.00	(410,875.01)	(86.96)	(86.96)	749.71	749.71
Fund: 14B434 - Project 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: 14B434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B438 - Product Assurance										
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: 14B438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B439 - Systems Engineering										
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: 14B439		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Fund: 14B440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B442 - EDU Software Design and Development										
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: 14B442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B637 - Osram Contract										
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: 14B637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B673 - ADIS-Manned Space Dosemetry										
531000	US Corporate Grants & Contracts	0.00	0.00	9,808.38	14,913.53	(14,913.53)	0.00	0.00	0.00	0.00
Total Fund: 14B673		0.00	0.00	9,808.38	14,913.53	(14,913.53)	0.00	0.00	0.00	0.00
Fund: 1DZJCB - PI James Connell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,700.00	0.00	27,700.00	0.00	10,289.00	10,289.00	10,001.00	10,001.00
8I1063	NonMand Tran In-PI Share F&A	2.00	2.00	0.00	2.00	0.00	722.00	722.00	25,002.00	25,002.00
Total Fund: 1DZJCB		2.00	27,702.00	0.00	27,702.00	0.00	11,011.00	11,011.00	35,003.00	35,003.00
Total Org: UZSPJC		(410,873.01)	(383,173.01)	9,808.38	42,615.53	(425,788.54)	10,924.04	10,924.04	35,752.71	35,752.71

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	(245,975.82)	0.00	0.00	(245,975.82)	68,263.40	68,263.40	94,179.96	94,179.96
Total Fund: 143185	(245,975.82)	0.00	0.00	(245,975.82)	68,263.40	68,263.40	94,179.96	94,179.96
Fund: 143273 - Understand Life Cycle of Flux								
530000 Federal Programs	0.00	0.00	35,461.40	(35,461.40)	0.00	0.00	0.00	0.00
Total Fund: 143273	0.00	0.00	35,461.40	(35,461.40)	0.00	0.00	0.00	0.00
Fund: 147307 - GEM: Magnetopause								
530000 Federal Programs	(176,700.87)	0.00	3,293.87	(179,994.74)	57,602.21	57,602.21	61,263.14	61,263.14
Total Fund: 147307	(176,700.87)	0.00	3,293.87	(179,994.74)	57,602.21	57,602.21	61,263.14	61,263.14
Fund: 147424 - Hall Magnetic Reconnection								
530000 Federal Programs	(598.40)	2,659.26	103,341.60	(103,940.00)	598.40	598.40	0.00	0.00
Total Fund: 147424	(598.40)	2,659.26	103,341.60	(103,940.00)	598.40	598.40	0.00	0.00
Fund: 1DZJDB - PI John Dorelli								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,852.00	1,852.00	979.00	979.00
8I1063 NonMand Tran In-PI Share F&A	3,680.00	0.00	3,680.00	0.00	4,631.00	4,631.00	2,447.00	2,447.00
Total Fund: 1DZJDB	3,680.00	0.00	3,680.00	0.00	6,483.00	6,483.00	3,426.00	3,426.00
Total Org: UZSPJD	(419,595.09)	2,659.26	145,776.87	(565,371.96)	132,947.01	132,947.01	158,869.10	158,869.10

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: 147203 - Ion Heating in Coronal Holes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,783.10	1,783.10
Total Fund: 147203		0.00	0.00	0.00	0.00	0.00	1,783.10	1,783.10
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	1.80	1.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		1.80	1.80	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJHA - PI Joseph Hollweg								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,546.00	12,546.00
8I1063	NonMand Tran In-PI Share F&A	18,450.00	18,450.00	0.00	18,450.00	0.00	16,942.00	16,942.00
Total Fund: 1DZJHA		18,450.00	18,450.00	0.00	18,450.00	0.00	29,488.00	29,488.00
Total Org: UZSPJH		18,451.80	18,451.80	0.00	18,450.00	1.80	31,271.10	31,271.10

Org: UZSPJL - PI John Lockwood

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		201.56	201.56	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Fund: 147HST		8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Org: UZSPJL		8,363.98	8,363.98	0.00	0.00	8,363.98	0.00	0.00	0.00	0.00

Org: 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: 143154 - Cluster EDI MO-DA								
530000	Federal Programs	0.00	0.00	0.00	19,233.65	19,233.65	814,239.21	814,239.21
Total Fund: 143154		0.00	0.00	0.00	19,233.65	19,233.65	814,239.21	814,239.21
Fund: 143177 - Cluster Science Meeting & Workshop								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143177		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJQ		0.00	0.00	0.00	19,233.65	19,233.65	814,239.21	814,239.21

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111920 - Balloonwinds-SSC										
530000	Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Total Fund: 111920		(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	37,863.77	37,863.77
Total Fund: 111A05		(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	37,863.77	37,863.77
Fund: 112097 - Accelerate Particle Population										
530000	Federal Programs	(6,397.91)	(6,397.91)	14,479.34	24,025.61	(30,423.52)	6,397.91	6,397.91	0.00	0.00
Total Fund: 112097		(6,397.91)	(6,397.91)	14,479.34	24,025.61	(30,423.52)	6,397.91	6,397.91	0.00	0.00
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(518,379.88)	(518,379.88)	0.00	46,643.34	(565,023.22)	204,849.03	204,849.03	154,196.51	154,196.51
Total Fund: 143190		(518,379.88)	(518,379.88)	0.00	46,643.34	(565,023.22)	204,849.03	204,849.03	154,196.51	154,196.51
Fund: 143213 - Micro-Well Dectors - GSFC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,316.06	8,316.06	19,681.36	19,681.36
Total Fund: 143213		0.00	0.00	0.00	0.00	0.00	8,316.06	8,316.06	19,681.36	19,681.36
Fund: 143227 - High-Energy Solar Physics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.40	3,862.40
Total Fund: 143227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.40	3,862.40
Fund: 143287 - Super COMPTEL										
530000	Federal Programs	0.00	0.00	19,189.39	54,996.29	(54,996.29)	0.00	0.00	0.00	0.00
Total Fund: 143287		0.00	0.00	19,189.39	54,996.29	(54,996.29)	0.00	0.00	0.00	0.00
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(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

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: 147274 - Cosmic-Ray Modulation Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,525.32	1,525.32	8,423.69	8,423.69
Total Fund: 147274		0.00	0.00	0.00	0.00	0.00	1,525.32	1,525.32	8,423.69	8,423.69
Fund: 14B601 - RMD DTRA SBIR										
531000	US Corporate Grants & Contracts	(10,012.70)	(10,012.70)	0.00	(1,132.95)	(8,879.75)	10,012.70	10,012.70	0.00	0.00
Total Fund: 14B601		(10,012.70)	(10,012.70)	0.00	(1,132.95)	(8,879.75)	10,012.70	10,012.70	0.00	0.00
Fund: 14B602 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	22,499.96	22,499.96	0.00	0.00
Total Fund: 14B602		0.00	0.00	0.00	0.00	0.00	22,499.96	22,499.96	0.00	0.00
Fund: 14B667 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	34,408.95	95,167.93	(95,167.93)	0.00	0.00	0.00	0.00
Total Fund: 14B667		0.00	0.00	34,408.95	95,167.93	(95,167.93)	0.00	0.00	0.00	0.00
Fund: 14U526 - The Advanced Compton Telescope										
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: 14U526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	2,680.85	2,680.85
Total Fund: 14U572		(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	2,680.85	2,680.85
Fund: 14U706 - SONTRAC Fiber Bundle										
531200	US Colleges & Universities G&C	(18,168.54)	(18,168.54)	0.00	(168.56)	(17,999.98)	18,168.54	18,168.54	0.00	0.00
Total Fund: 14U706		(18,168.54)	(18,168.54)	0.00	(168.56)	(17,999.98)	18,168.54	18,168.54	0.00	0.00
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(713,720.42)	(713,720.42)	0.00	5,353.58	(719,074.00)	138,552.16	138,552.16	136,958.46	136,958.46
Total Fund: 181025		(713,720.42)	(713,720.42)	0.00	5,353.58	(719,074.00)	138,552.16	138,552.16	136,958.46	136,958.46
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	20,869.94	20,869.94
Total Fund: 181028		(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	20,869.94	20,869.94
Fund: 181030 - FNIT Algorithms										
530000	Federal Programs	(529,773.19)	(529,773.19)	14,936.99	206,153.74	(735,926.93)	419,851.70	419,851.70	109,921.49	109,921.49
Total Fund: 181030		(529,773.19)	(529,773.19)	14,936.99	206,153.74	(735,926.93)	419,851.70	419,851.70	109,921.49	109,921.49
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	(30,130.02)	(30,130.02)	2,312.25	43,302.07	(73,432.09)	21,950.90	21,950.90	8,179.12	8,179.12
Total Fund: 181032		(30,130.02)	(30,130.02)	2,312.25	43,302.07	(73,432.09)	21,950.90	21,950.90	8,179.12	8,179.12

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: 1DZJRA - PI James Ryan								
8I1009 NonMand Tran In-Int Desig Fnds	0.00 17,600.00	0.00	17,600.00	0.00	18,551.00	18,551.00	15,031.00	15,031.00
8I1063 NonMand Tran In-PI Share F&A	13,704.00 13,704.00	0.00	13,704.00	0.00	23,274.00	23,274.00	25,078.00	25,078.00
Total Fund: 1DZJRA	13,704.00 31,304.00	0.00	31,304.00	0.00	41,825.00	41,825.00	40,109.00	40,109.00
Total Org: UZSPJR								
	(3,058,194.75) (3,040,594.75)	85,326.92	505,645.05	(3,546,239.80)	893,949.28	893,949.28	542,746.59	542,746.59

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Davis, Jeanne L

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,340.82	20,340.82
Total Fund: 147329		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,340.82	20,340.82
Fund: 147342 - Nonlinear Electrostatic Struct										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	25,777.93	25,777.93	35,523.69	35,523.69
Total Fund: 147342		0.00	0.00	0.00	0.00	0.00	25,777.93	25,777.93	35,523.69	35,523.69
Fund: 14U649 - Jovian Plasma Waves										
531200	US Colleges & Universities G&C	(28,055.95)	(28,055.95)	0.00	0.00	(28,055.95)	28,055.95	28,055.95	0.00	0.00
Total Fund: 14U649		(28,055.95)	(28,055.95)	0.00	0.00	(28,055.95)	28,055.95	28,055.95	0.00	0.00
Fund: 181029 - Invest of Alven Field Line Res										
530000	Federal Programs	(23,565.28)	(23,565.28)	1,433.49	1,433.49	(24,998.77)	18,146.69	18,146.69	5,418.59	5,418.59
Total Fund: 181029		(23,565.28)	(23,565.28)	1,433.49	1,433.49	(24,998.77)	18,146.69	18,146.69	5,418.59	5,418.59
Fund: 181034 - Electrostatic Solitary Waves										
530000	Federal Programs	(26,100.63)	(26,100.63)	9,645.68	136,708.65	(162,809.28)	26,100.63	26,100.63	0.00	0.00
Total Fund: 181034		(26,100.63)	(26,100.63)	9,645.68	136,708.65	(162,809.28)	26,100.63	26,100.63	0.00	0.00
Fund: 1DZLCA - PI Li-Jen Chen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,243.00	1,243.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,327.00	1,327.00	0.00	1,327.00	0.00	3,108.00	3,108.00	0.00	0.00
Total Fund: 1DZLCA		1,327.00	1,327.00	0.00	1,327.00	0.00	4,351.00	4,351.00	0.00	0.00
Total Org: UZSPLC		(76,394.86)	(76,394.86)	11,079.17	139,469.14	(215,864.00)	102,432.20	102,432.20	61,283.10	61,283.10

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.38	1,677.38
Total Fund: 143135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.38	1,677.38
Fund: 143235 - Plasma Sheet:Geomagnetic Storm										
530000	Federal Programs	(56,827.80)	(56,827.80)	9,946.73	79,649.75	(136,477.55)	44,889.00	44,889.00	11,938.80	11,938.80
Total Fund: 143235		(56,827.80)	(56,827.80)	9,946.73	79,649.75	(136,477.55)	44,889.00	44,889.00	11,938.80	11,938.80
Fund: 143250 - Solar Wind Drivers										
530000	Federal Programs	(21,799.29)	(21,799.29)	9,960.77	71,259.18	(93,058.47)	21,799.29	21,799.29	0.00	0.00
Total Fund: 143250		(21,799.29)	(21,799.29)	9,960.77	71,259.18	(93,058.47)	21,799.29	21,799.29	0.00	0.00
Fund: 147226 - Impact of Ionospheric Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Total Fund: 14U506		(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	(33,896.51)	(33,896.51)	0.00	2,135.50	(36,032.01)	16,518.76	16,518.76	11,890.19	11,890.19
Total Fund: 14U587		(33,896.51)	(33,896.51)	0.00	2,135.50	(36,032.01)	16,518.76	16,518.76	11,890.19	11,890.19
Fund: 14U658 - CODIF for MORE										
531200	US Colleges & Universities G&C	(190,083.90)	(190,083.90)	0.00	25,274.12	(215,358.02)	155,602.22	155,602.22	34,481.68	34,481.68
Total Fund: 14U658		(190,083.90)	(190,083.90)	0.00	25,274.12	(215,358.02)	155,602.22	155,602.22	34,481.68	34,481.68
Fund: 1DZLKA - PI Lynn Kistler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	186,500.00	0.00	186,500.00	0.00	10,616.00	10,616.00	1,561.00	1,561.00
8I1063	NonMand Tran In-PI Share F&A	6,861.00	6,861.00	0.00	6,861.00	0.00	1,541.00	1,541.00	3,902.00	3,902.00
Total Fund: 1DZLKA		6,861.00	193,361.00	0.00	193,361.00	0.00	12,157.00	12,157.00	5,463.00	5,463.00
Total Org: UZSPLK		(345,740.94)	(159,240.94)	19,907.50	371,679.55	(530,920.49)	250,966.27	250,966.27	65,451.05	65,451.05

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	(404,201.60)	(404,201.60)	0.00	0.00	(404,201.60)	11,070.50	11,070.50	201,970.47	201,970.47
Total Fund: 143204		(404,201.60)	(404,201.60)	0.00	0.00	(404,201.60)	11,070.50	11,070.50	201,970.47	201,970.47
Fund: 143207 - Enhanced Polar Outflow Probe										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	654.08	654.08	11,124.56	11,124.56
Total Fund: 143207		0.00	0.00	0.00	0.00	0.00	654.08	654.08	11,124.56	11,124.56
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	(117,984.75)	(117,984.75)	612.26	48,590.50	(166,575.25)	8,505.42	8,505.42	94,229.39	94,229.39
Total Fund: 143224		(117,984.75)	(117,984.75)	612.26	48,590.50	(166,575.25)	8,505.42	8,505.42	94,229.39	94,229.39
Fund: 143241 - ACES										
530000	Federal Programs	(155,408.83)	(155,408.83)	(717.19)	116,793.22	(272,202.05)	131,709.99	131,709.99	23,698.84	23,698.84
Total Fund: 143241		(155,408.83)	(155,408.83)	(717.19)	116,793.22	(272,202.05)	131,709.99	131,709.99	23,698.84	23,698.84
Fund: 143245 - CASCADES 2										
530000	Federal Programs	(209,660.80)	(209,660.80)	2,018.32	137,970.51	(347,631.31)	209,660.80	209,660.80	0.00	0.00
Total Fund: 143245		(209,660.80)	(209,660.80)	2,018.32	137,970.51	(347,631.31)	209,660.80	209,660.80	0.00	0.00
Fund: 143278 - RENU										
530000	Federal Programs	(8,504.21)	(8,504.21)	27,186.20	152,924.84	(161,429.05)	8,504.21	8,504.21	0.00	0.00
Total Fund: 143278		(8,504.21)	(8,504.21)	27,186.20	152,924.84	(161,429.05)	8,504.21	8,504.21	0.00	0.00
Fund: 143281 - Thermal Upwelling										
530000	Federal Programs	0.00	0.00	10,211.73	71,684.79	(71,684.79)	0.00	0.00	0.00	0.00
Total Fund: 143281		0.00	0.00	10,211.73	71,684.79	(71,684.79)	0.00	0.00	0.00	0.00
Fund: 143282 - Aerosol Variability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143282		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143283 - Pulsating Aurora										
530000	Federal Programs	0.00	0.00	4,802.69	29,585.90	(29,585.90)	0.00	0.00	0.00	0.00
Total Fund: 143283		0.00	0.00	4,802.69	29,585.90	(29,585.90)	0.00	0.00	0.00	0.00
Fund: 147293 - Elf Waves at South Pole Station										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147293		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147295 - Ground Based ULF Waves in Antarctic										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	34,574.61	34,574.61	31,414.33	31,414.33
Total Fund: 147295		0.00	0.00	0.00	0.00	0.00	34,574.61	34,574.61	31,414.33	31,414.33

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: 147302 - ARRO Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	30,682.11	30,682.11	89,774.15	89,774.15
Total Fund: 147302		0.00	0.00	0.00	0.00	0.00	30,682.11	30,682.11	89,774.15	89,774.15
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	(222,684.53)	(222,684.53)	0.00	16,209.47	(238,894.00)	36,734.40	36,734.40	102,427.43	102,427.43
Total Fund: 147315		(222,684.53)	(222,684.53)	0.00	16,209.47	(238,894.00)	36,734.40	36,734.40	102,427.43	102,427.43
Fund: 147365 - Coupling of Helioseismic Modes										
530000	Federal Programs	(50,901.50)	(50,901.50)	0.00	4,098.47	(54,999.97)	11,801.93	11,801.93	39,099.57	39,099.57
Total Fund: 147365		(50,901.50)	(50,901.50)	0.00	4,098.47	(54,999.97)	11,801.93	11,801.93	39,099.57	39,099.57
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	(133,139.65)	(133,139.65)	5,092.16	60,462.67	(193,602.32)	64,587.64	64,587.64	68,552.01	68,552.01
Total Fund: 147369		(133,139.65)	(133,139.65)	5,092.16	60,462.67	(193,602.32)	64,587.64	64,587.64	68,552.01	68,552.01
Fund: 147408 - PENGUIn										
530000	Federal Programs	(187,148.08)	(187,148.08)	4,024.96	102,357.03	(289,505.11)	187,148.08	187,148.08	0.00	0.00
Total Fund: 147408		(187,148.08)	(187,148.08)	4,024.96	102,357.03	(289,505.11)	187,148.08	187,148.08	0.00	0.00
Fund: 147441 - ULF Svalbard										
530000	Federal Programs	0.00	0.00	18,927.81	85,401.45	(85,401.45)	0.00	0.00	0.00	0.00
Total Fund: 147441		0.00	0.00	18,927.81	85,401.45	(85,401.45)	0.00	0.00	0.00	0.00
Fund: 14F054 - EPOP										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 14F054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 14U561 - Conjugate Studies of ULF Waves										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,378.20)	(1,378.20)
Total Fund: 14U561		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,378.20)	(1,378.20)
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	(324.09)	(324.09)	0.00	18,486.83	(18,810.92)	324.09	324.09	0.00	0.00
Total Fund: 14U720		(324.09)	(324.09)	0.00	18,486.83	(18,810.92)	324.09	324.09	0.00	0.00
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	11,586.00	11,586.00	9,959.00	9,959.00
8I1063	NonMand Tran In-PI Share F&A	15,536.00	15,536.00	0.00	15,536.00	0.00	16,464.00	16,464.00	21,009.00	21,009.00
Total Fund: 1DZMLA		15,536.00	25,536.00	0.00	25,536.00	0.00	28,050.00	28,050.00	30,968.00	30,968.00
Total Org: UZSPMA		(1,474,422.04)	(1,464,422.04)	72,158.94	870,101.68	(2,334,523.72)	764,007.86	764,007.86	711,880.55	711,880.55

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								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,250.00	18,250.00	18,250.00	0.00	5,630.00	5,630.00
Total Fund: 1DZMAC		0.00	18,250.00	18,250.00	18,250.00	0.00	5,630.00	5,630.00
Fund: 1UZ000 - EOS Educational and General								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	92,647.00	92,647.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	60,000.00	60,000.00	92,647.00
Total Org: UZSPMC		0.00	18,250.00	18,250.00	18,250.00	0.00	65,630.00	65,630.00

167,592.00

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	(47,574.97)	(47,574.97)	8,991.07	11,034.50	(58,609.47)	24,557.67	24,557.67	0.00	0.00
Total Fund: 112088		(47,574.97)	(47,574.97)	8,991.07	11,034.50	(58,609.47)	24,557.67	24,557.67	0.00	0.00
Fund: 143202 - Solar Atmosphere and Solar Wind										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.20	2,812.20
Total Fund: 143202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.20	2,812.20
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	(284,871.00)	(284,871.00)	5,806.43	192,059.46	(476,930.46)	140,786.71	140,786.71	144,084.29	144,084.29
Total Fund: 143232		(284,871.00)	(284,871.00)	5,806.43	192,059.46	(476,930.46)	140,786.71	140,786.71	144,084.29	144,084.29
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		(134,200.97)	(134,200.97)	14,797.50	203,093.96	(337,294.93)	165,344.38	165,344.38	146,896.49	146,896.49

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: 143159 - Solar Grape Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	67,405.57	67,405.57	353,700.76	353,700.76
Total Fund: 143159		0.00	0.00	0.00	0.00	0.00	67,405.57	67,405.57	353,700.76	353,700.76
Fund: 143162 - RHESSI Sky Monitor										
530000	Federal Programs	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	62,239.01	62,239.01
Total Fund: 143162		(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	62,239.01	62,239.01
Fund: 143168 - HESSI Polarimetry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,496.06	16,496.06
Total Fund: 143168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,496.06	16,496.06
Fund: 143170 - Black Hole Finder										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,854.65	37,854.65
Total Fund: 143170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,854.65	37,854.65
Fund: 143171 - GRB Polarimeter										
530000	Federal Programs	(379,999.99)	(379,999.99)	0.00	0.00	(379,999.99)	(0.71)	(0.71)	194,553.24	194,553.24
Total Fund: 143171		(379,999.99)	(379,999.99)	0.00	0.00	(379,999.99)	(0.71)	(0.71)	194,553.24	194,553.24
Fund: 143194 - Scintillator Imaging										
530000	Federal Programs	(335,175.88)	(335,175.88)	0.00	224.12	(335,400.00)	123,828.28	123,828.28	147,116.38	147,116.38
Total Fund: 143194		(335,175.88)	(335,175.88)	0.00	224.12	(335,400.00)	123,828.28	123,828.28	147,116.38	147,116.38
Fund: 143266 - PHESSI Polarimetry										
530000	Federal Programs	(27,645.53)	(27,645.53)	0.00	41,059.47	(68,705.00)	27,645.53	27,645.53	0.00	0.00
Total Fund: 143266		(27,645.53)	(27,645.53)	0.00	41,059.47	(68,705.00)	27,645.53	27,645.53	0.00	0.00
Fund: 143268 - CASTER Technology										
530000	Federal Programs	(58,336.50)	(58,336.50)	19,941.82	272,646.16	(330,982.66)	58,336.50	58,336.50	0.00	0.00
Total Fund: 143268		(58,336.50)	(58,336.50)	19,941.82	272,646.16	(330,982.66)	58,336.50	58,336.50	0.00	0.00
Fund: 143288 - Astro GRAPE										
530000	Federal Programs	0.00	0.00	32,038.59	130,851.48	(130,851.48)	0.00	0.00	0.00	0.00
Total Fund: 143288		0.00	0.00	32,038.59	130,851.48	(130,851.48)	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	103.19	103.19	35,493.81	35,493.81
Total Fund: 14B541		0.00	0.00	0.00	0.00	0.00	103.19	103.19	35,493.81	35,493.81
Fund: 14U558 - Gamma-Ray Background										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	25,466.81	25,466.81	15,263.56	15,263.56
Total Fund: 14U558		0.00	0.00	0.00	0.00	0.00	25,466.81	25,466.81	15,263.56	15,263.56

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: 1DZMMB - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,528.47	0.00	5,528.47	0.00	19,020.00	19,020.00	4,779.00	4,779.00
8I1063	NonMand Tran In-PI Share F&A	18,413.00	18,413.00	0.00	18,413.00	0.00	22,625.66	22,625.66	11,947.00	11,947.00
Total Fund: 1DZMMB		18,413.00	23,941.47	0.00	23,941.47	0.00	41,645.66	41,645.66	16,726.00	16,726.00
Fund: 1DZMMC - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DZMMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Org: UZSPMM		(964,181.01)	(958,652.54)	51,980.41	468,722.70	(1,427,375.24)	344,430.83	344,430.83	909,443.47	909,443.47

Org: UZSPMP - PI Mark Popecki

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N885 - STEREO Guest Investigator								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,322.37	(9,322.37)	0.00	0.00
Total Fund: 14N885		0.00	0.00	0.00	9,322.37	(9,322.37)	0.00	0.00
Fund: 1DZMPC - PI Mark Popecki								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00
Total Fund: 1DZMPC		0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00
Total Org: UZSPMP		0.00	51,500.00	0.00	60,822.37	(9,322.37)	0.00	0.00

Org: UZSPNM - PI Nelson Maynard

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis										
531200	US Colleges & Universities G&C	(189,924.21)	(189,924.21)	0.00	55,083.72	(245,007.93)	110,054.56	110,054.56	43,245.05	43,245.05
Total Fund: 14U593		(189,924.21)	(189,924.21)	0.00	55,083.72	(245,007.93)	110,054.56	110,054.56	43,245.05	43,245.05
Fund: 14U594 - Polar Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	21,607.27	21,607.27	78,897.10	78,897.10
Total Fund: 14U594		0.00	0.00	0.00	0.00	0.00	21,607.27	21,607.27	78,897.10	78,897.10
Fund: 14U775 - CLUSTER Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	3,650.92	26,141.54	(26,141.54)	0.00	0.00	0.00	0.00
Total Fund: 14U775		0.00	0.00	3,650.92	26,141.54	(26,141.54)	0.00	0.00	0.00	0.00
Fund: 1DZNMA - PI Nelson Maynard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	963.00	963.00	502.00	502.00
8I1063	NonMand Tran In-PI Share F&A	2,536.00	2,536.00	0.00	2,536.00	0.00	2,406.00	2,406.00	1,256.00	1,256.00
Total Fund: 1DZNMA		2,536.00	2,536.00	0.00	2,536.00	0.00	3,369.00	3,369.00	1,758.00	1,758.00
Total Org: UZSPNM		(187,388.21)	(187,388.21)	3,650.92	83,761.26	(271,149.47)	135,030.83	135,030.83	123,900.15	123,900.15

Org: UZSPPB - PI Peter Bloser

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143271 - Silicon Photo-Multipliers										
530000	Federal Programs	(11,227.33)	(11,227.33)	935.57	38,930.78	(50,158.11)	11,227.33	11,227.33	0.00	0.00
Total Fund: 143271		(11,227.33)	(11,227.33)	935.57	38,930.78	(50,158.11)	11,227.33	11,227.33	0.00	0.00
Total Org: UZSPPB		(11,227.33)	(11,227.33)	935.57	38,930.78	(50,158.11)	11,227.33	11,227.33	0.00	0.00

Org: UZSPPD - PI Philip Dunphy

Org Mgr: Davis, Jeanne L

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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: 143158 - Resonant Cyclotron Interactions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)	176,578.01	176,578.01
Total Fund: 143158		0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)	176,578.01	176,578.01
Fund: 143178 - Kinetics Model of Solar Winds Ions										
530000	Federal Programs	(346,426.85)	(346,426.85)	0.00	0.00	(346,426.85)	132,088.22	132,088.22	61,715.09	61,715.09
Total Fund: 143178		(346,426.85)	(346,426.85)	0.00	0.00	(346,426.85)	132,088.22	132,088.22	61,715.09	61,715.09
Fund: 143236 - Waves from Pickup Protons										
530000	Federal Programs	(37,905.34)	(37,905.34)	13,900.37	48,945.74	(86,851.08)	37,905.34	37,905.34	0.00	0.00
Total Fund: 143236		(37,905.34)	(37,905.34)	13,900.37	48,945.74	(86,851.08)	37,905.34	37,905.34	0.00	0.00
Fund: 147364 - Wave-Particle Interactions										
530000	Federal Programs	(71,531.97)	(71,531.97)	0.00	25,908.03	(97,440.00)	71,531.97	71,531.97	0.00	0.00
Total Fund: 147364		(71,531.97)	(71,531.97)	0.00	25,908.03	(97,440.00)	71,531.97	71,531.97	0.00	0.00
Fund: 147389 - Space Weather-Kinetic SW										
530000	Federal Programs	(12,846.64)	(12,846.64)	5,569.26	114,707.28	(127,553.92)	12,846.64	12,846.64	0.00	0.00
Total Fund: 147389		(12,846.64)	(12,846.64)	5,569.26	114,707.28	(127,553.92)	12,846.64	12,846.64	0.00	0.00
Total Org: UZSPPI		(468,710.80)	(468,710.80)	19,469.63	189,561.05	(658,271.85)	254,371.72	254,371.72	238,293.10	238,293.10

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	(295,093.14)	(295,093.14)	0.00	7,121.86	(302,215.00)	123,571.43	123,571.43	65,554.95	65,554.95
Total Fund: 143189		(295,093.14)	(295,093.14)	0.00	7,121.86	(302,215.00)	123,571.43	123,571.43	65,554.95	65,554.95
Fund: 1DZPQA - PI Pamela Puhl-Quinn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	850.00	850.00	759.00	759.00
8I1063	NonMand Tran In-PI Share F&A	3,605.00	3,605.00	0.00	3,605.00	0.00	2,125.00	2,125.00	1,898.00	1,898.00
Total Fund: 1DZPQA		3,605.00	3,605.00	0.00	3,605.00	0.00	2,975.00	2,975.00	2,657.00	2,657.00
Total Org: UZSPPQ		(291,488.14)	(291,488.14)	0.00	10,726.86	(302,215.00)	126,546.43	126,546.43	68,211.95	68,211.95

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: 143142 - Cascades								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(602.73)	(602.73)
Total Fund: 143142		0.00	0.00	0.00	0.00	0.00	(602.73)	(602.73)
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	691,375.00	691,375.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		691,375.00	691,375.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B299 - Dayside Magnetosphere								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B299		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRAA - PI Roger Arnoldy								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	153.00	153.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	392.00	392.00
Total Fund: 1DZRAA		0.00	0.00	0.00	0.00	0.00	545.00	545.00
Total Org: UZSPRA		691,375.00	691,375.00	0.00	0.00	0.00	(57.73)	(57.73)

Org: UZSPRM - PI Richard Miller

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 14N504		(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Fund: 1DZRMA - PI Richard Miller										
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: 1DZRMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPRM		(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143180 - Adaptive Mesh Refinement										
530000	Federal Programs	(234,061.00)	(234,061.00)	0.00	0.00	(234,061.00)	(0.04)	(0.04)	56,734.65	56,734.65
Total Fund: 143180		(234,061.00)	(234,061.00)	0.00	0.00	(234,061.00)	(0.04)	(0.04)	56,734.65	56,734.65
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	(673,119.76)	(673,119.76)	(0.03)	36,893.25	(710,013.01)	192,353.89	192,353.89	216,666.33	216,666.33
Total Fund: 143191		(673,119.76)	(673,119.76)	(0.03)	36,893.25	(710,013.01)	192,353.89	192,353.89	216,666.33	216,666.33
Fund: 143205 - Coupling Geospace and 3 Ring Models										
530000	Federal Programs	(291,854.32)	(291,854.32)	0.00	63,788.31	(355,642.63)	138,949.49	138,949.49	97,704.89	97,704.89
Total Fund: 143205		(291,854.32)	(291,854.32)	0.00	63,788.31	(355,642.63)	138,949.49	138,949.49	97,704.89	97,704.89
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	(43,700.65)	(43,700.65)	0.00	20,248.28	(63,948.93)	11,920.63	11,920.63	3,981.27	3,981.27
Total Fund: 143214		(43,700.65)	(43,700.65)	0.00	20,248.28	(63,948.93)	11,920.63	11,920.63	3,981.27	3,981.27
Fund: 147246 - Magnetosphere Data Assimilation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.15	3,545.15
Total Fund: 147246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.15	3,545.15
Fund: 147271 - Beowulf Cluster										
530000	Federal Programs	(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	0.00	0.00	14,460.60	14,460.60
Total Fund: 147271		(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	0.00	0.00	14,460.60	14,460.60
Fund: 147283 - Hybrid-MHD-Neutral Atom Code										
530000	Federal Programs	(310,448.65)	(310,448.65)	142.03	17,688.78	(328,137.43)	137,982.95	137,982.95	70,898.14	70,898.14
Total Fund: 147283		(310,448.65)	(310,448.65)	142.03	17,688.78	(328,137.43)	137,982.95	137,982.95	70,898.14	70,898.14
Fund: 147306 - GEM: Solar Wind Entry Sites										
530000	Federal Programs	(135,813.38)	(135,813.38)	12,070.01	66,036.09	(201,849.47)	33,821.24	33,821.24	53,132.03	53,132.03
Total Fund: 147306		(135,813.38)	(135,813.38)	12,070.01	66,036.09	(201,849.47)	33,821.24	33,821.24	53,132.03	53,132.03
Fund: 147352 - Magnetosphere Ionosphere Model										
530000	Federal Programs	(237,840.63)	(237,840.63)	8,913.24	107,295.05	(345,135.68)	181,209.57	181,209.57	56,631.06	56,631.06
Total Fund: 147352		(237,840.63)	(237,840.63)	8,913.24	107,295.05	(345,135.68)	181,209.57	181,209.57	56,631.06	56,631.06
Fund: 147410 - Petaflops Geospace										
530000	Federal Programs	(181,054.35)	(181,054.35)	56,324.42	279,107.66	(460,162.01)	181,054.35	181,054.35	0.00	0.00
Total Fund: 147410		(181,054.35)	(181,054.35)	56,324.42	279,107.66	(460,162.01)	181,054.35	181,054.35	0.00	0.00
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	(41,961.10)	(41,961.10)	0.00	8,201.89	(50,162.99)	9,745.78	9,745.78	15,840.57	15,840.57
Total Fund: 14U547		(41,961.10)	(41,961.10)	0.00	8,201.89	(50,162.99)	9,745.78	9,745.78	15,840.57	15,840.57

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: 14U557 - The Cold Dense Plasma Sheet										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.09	14,807.09
Total Fund: 14U557		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.09	14,807.09
Fund: 14U569 - Extraterrestrial Ring Current										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	6.90	6.90	25,908.28	25,908.28
Total Fund: 14U569		0.00	0.00	0.00	0.00	0.00	6.90	6.90	25,908.28	25,908.28
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(281,688.35)	(281,688.35)	29,601.02	268,460.40	(550,148.75)	183,804.53	183,804.53	76,551.18	76,551.18
Total Fund: 14U609		(281,688.35)	(281,688.35)	29,601.02	268,460.40	(550,148.75)	183,804.53	183,804.53	76,551.18	76,551.18
Fund: 14U627 - Current Morphology										
531200	US Colleges & Universities G&C	(48,537.44)	(48,537.44)	0.00	14,610.48	(63,147.92)	13,958.93	13,958.93	34,578.51	34,578.51
Total Fund: 14U627		(48,537.44)	(48,537.44)	0.00	14,610.48	(63,147.92)	13,958.93	13,958.93	34,578.51	34,578.51
Fund: 14U703 - NADIR										
531200	US Colleges & Universities G&C	(30,382.83)	(30,382.83)	16,291.10	69,523.27	(99,906.10)	30,382.83	30,382.83	0.00	0.00
Total Fund: 14U703		(30,382.83)	(30,382.83)	16,291.10	69,523.27	(99,906.10)	30,382.83	30,382.83	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	0.00	0.00
Total Fund: 15C392		(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Fund: 15C417 - Cost Share Cold Dense Plasma Sheet										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764.98	10,764.98
Total Fund: 15C417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764.98	10,764.98
Fund: 1DZJRR - PI Joachim Raeder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,104.00	9,104.00	2,018.00	2,018.00
8I1063	NonMand Tran In-PI Share F&A	28,018.00	28,018.00	0.00	28,018.00	0.00	22,760.00	22,760.00	12,552.00	12,552.00
Total Fund: 1DZJRR		28,018.00	28,018.00	0.00	28,018.00	0.00	31,864.00	31,864.00	14,570.00	14,570.00
Total Org: UZSPRR		(2,855,925.28)	(2,855,925.28)	123,341.79	979,871.46	(3,835,796.74)	1,147,055.05	1,147,055.05	766,774.73	766,774.73

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: 143134 - Bench Model System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,452.54	55,452.54
Total Fund: 143134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,452.54	55,452.54
Fund: 143240 - CLUSTER-EDI MO & DA										
530000	Federal Programs	(501,929.56)	(501,929.56)	81,305.05	721,268.98	(1,223,198.54)	458,088.85	458,088.85	43,840.71	43,840.71
Total Fund: 143240		(501,929.56)	(501,929.56)	81,305.05	721,268.98	(1,223,198.54)	458,088.85	458,088.85	43,840.71	43,840.71
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	(177,936.70)	(177,936.70)	16,633.87	325,659.58	(503,596.28)	177,936.70	177,936.70	0.00	0.00
Total Fund: 147405		(177,936.70)	(177,936.70)	16,633.87	325,659.58	(503,596.28)	177,936.70	177,936.70	0.00	0.00
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Total Fund: 14N337		(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(5,084,574.04)	(5,084,574.04)	0.00	(32,201.91)	(5,052,372.13)	3,009,317.96	3,090,673.58	1,202,780.67	1,212,943.92
Total Fund: 14N513		(5,084,574.04)	(5,084,574.04)	0.00	(32,201.91)	(5,052,372.13)	3,009,317.96	3,090,673.58	1,202,780.67	1,212,943.92
Fund: 14N713 - Remote Sensing Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N713		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N808 - MMS - Project Management										
531100	US Foundation & Not-for-Profit G&C	(112,851.55)	(112,851.55)	43,962.53	480,910.06	(593,761.61)	112,851.55	112,851.55	0.00	0.00
Total Fund: 14N808		(112,851.55)	(112,851.55)	43,962.53	480,910.06	(593,761.61)	112,851.55	112,851.55	0.00	0.00
Fund: 14N810 - MMS - Systems Engineering										
531100	US Foundation & Not-for-Profit G&C	(65,822.64)	(65,822.64)	44,398.12	386,293.09	(452,115.73)	65,822.64	65,822.64	0.00	0.00
Total Fund: 14N810		(65,822.64)	(65,822.64)	44,398.12	386,293.09	(452,115.73)	65,822.64	65,822.64	0.00	0.00
Fund: 14N811 - MMS - Product Assurance										
531100	US Foundation & Not-for-Profit G&C	(21,753.50)	(21,753.50)	11,532.44	156,854.66	(178,608.16)	21,753.50	21,753.50	0.00	0.00
Total Fund: 14N811		(21,753.50)	(21,753.50)	11,532.44	156,854.66	(178,608.16)	21,753.50	21,753.50	0.00	0.00
Fund: 14N812 - MMS - CEB - Central Elec. Box										
531100	US Foundation & Not-for-Profit G&C	(89,035.62)	(89,035.62)	27,163.85	438,114.73	(527,150.35)	89,035.62	89,035.62	0.00	0.00
Total Fund: 14N812		(89,035.62)	(89,035.62)	27,163.85	438,114.73	(527,150.35)	89,035.62	89,035.62	0.00	0.00
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.										
531100	US Foundation & Not-for-Profit G&C	(247,673.67)	(247,673.67)	88,154.41	1,383,985.91	(1,631,659.58)	230,833.96	247,673.67	0.00	0.00
Total Fund: 14N813		(247,673.67)	(247,673.67)	88,154.41	1,383,985.91	(1,631,659.58)	230,833.96	247,673.67	0.00	0.00

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

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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: 14U760 - ISOLATORS for JUNO-JED Mission										
531200	US Colleges & Universities G&C	0.00	0.00	19,861.43	40,129.25	(40,129.25)	0.00	0.00	0.00	0.00
Total Fund: 14U760		0.00	0.00	19,861.43	40,129.25	(40,129.25)	0.00	0.00	0.00	0.00
Fund: 1DZRTB - PI Roy Torbert										
580005	Automated PO Carryforward Budget	0.00	17,000.00	0.00	0.00	17,000.00	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	21,983.00	21,983.00	11,384.00	11,384.00
8I1063	NonMand Tran In-PI Share F&A	76,533.00	76,533.00	0.00	76,533.00	0.00	54,956.00	54,956.00	28,459.00	28,459.00
Total Fund: 1DZRTB		76,533.00	96,533.00	0.00	79,533.00	17,000.00	76,939.00	76,939.00	39,843.00	39,843.00
Total Org: UZSPRT		(7,093,496.20)	(7,073,496.20)	534,334.54	8,196,506.32	(15,270,002.52)	4,822,001.44	4,994,183.34	1,465,961.77	1,476,125.02

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	(187,823.51)	(187,823.51)	12,999.28	135,932.91	(323,756.42)	106,998.08	106,998.08	80,825.43	80,825.43
Total Fund: 143233		(187,823.51)	(187,823.51)	12,999.28	135,932.91	(323,756.42)	106,998.08	106,998.08	80,825.43	80,825.43
Fund: 143239 - Turbulent Cascade Kinetic Scal										
530000	Federal Programs	(26,132.35)	(26,132.35)	20,583.33	98,457.15	(124,589.50)	26,132.35	26,132.35	0.00	0.00
Total Fund: 143239		(26,132.35)	(26,132.35)	20,583.33	98,457.15	(124,589.50)	26,132.35	26,132.35	0.00	0.00
Total Org: UZSPSM		(213,955.86)	(213,955.86)	33,582.61	234,390.06	(448,345.92)	133,130.43	133,130.43	80,825.43	80,825.43

Org: UZSPTF - PI Terry Forbes

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143261 - 3D Magnetic Reconnection										
530000	Federal Programs	(24,974.05)	(24,974.05)	8,950.01	60,845.72	(85,819.77)	24,974.05	24,974.05	0.00	0.00
Total Fund: 143261		(24,974.05)	(24,974.05)	8,950.01	60,845.72	(85,819.77)	24,974.05	24,974.05	0.00	0.00
Fund: 147238 - SHINE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,366.31	3,366.31	13,456.62	13,456.62
Total Fund: 147238		0.00	0.00	0.00	0.00	0.00	3,366.31	3,366.31	13,456.62	13,456.62
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	(234,615.89)	(234,615.89)	5,794.62	106,597.03	(341,212.92)	105,678.00	105,678.00	102,639.23	102,639.23
Total Fund: 147311		(234,615.89)	(234,615.89)	5,794.62	106,597.03	(341,212.92)	105,678.00	105,678.00	102,639.23	102,639.23
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	(125,792.44)	(125,792.44)	0.00	32,517.56	(158,310.00)	24,862.41	24,862.41	82,682.86	82,682.86
Total Fund: 14B516		(125,792.44)	(125,792.44)	0.00	32,517.56	(158,310.00)	24,862.41	24,862.41	82,682.86	82,682.86
Fund: 14N839 - SHINE: Coronal Mass Ejections										
531100	US Foundation & Not-for-Profit G&C	(15,762.52)	(15,762.52)	0.00	21,242.46	(37,004.98)	15,762.52	15,762.52	0.00	0.00
Total Fund: 14N839		(15,762.52)	(15,762.52)	0.00	21,242.46	(37,004.98)	15,762.52	15,762.52	0.00	0.00
Fund: 14U375 - Magnetic Eruptions										
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: 14U375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U376 - Solar Eruptions & Particles										
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: 14U376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U592 - Modeling Coronal Structures										
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: 14U592		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U662 - Coronal Structure - 2007										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	34,035.57	34,035.57	64,866.29	64,866.29
Total Fund: 14U662		0.00	0.00	0.00	0.00	0.00	34,035.57	34,035.57	64,866.29	64,866.29
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	(184,575.03)	(184,575.03)	16,442.72	126,387.33	(310,962.36)	137,379.96	137,379.96	47,195.07	47,195.07
Total Fund: 19Z009		(184,575.03)	(184,575.03)	16,442.72	126,387.33	(310,962.36)	137,379.96	137,379.96	47,195.07	47,195.07
Fund: 1DZTFA - PI Terry Forbes										
811009	NonMand Tran In-Int Desig Fnds	0.00	100,618.60	0.00	100,618.60	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZTFA		0.00	100,618.60	0.00	100,618.60	0.00	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
Total Org: UZSPTF	(585,719.93)	(485,101.33)	31,187.35	448,208.70	(933,310.03)	346,058.82	346,058.82	310,840.07	310,840.07

Org: UZSPUB - PI Ulisse Bravar

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U672 - Muon Coolong with MICE										
531200	US Colleges & Universities G&C	(31,764.40)	(31,764.40)	0.00	17,246.42	(49,010.82)	31,764.40	31,764.40	0.00	0.00
Total Fund: 14U672		(31,764.40)	(31,764.40)	0.00	17,246.42	(49,010.82)	31,764.40	31,764.40	0.00	0.00
Fund: 14U741 - PAMELA										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,729.95	(9,729.95)	0.00	0.00	0.00	0.00
Total Fund: 14U741		0.00	0.00	0.00	9,729.95	(9,729.95)	0.00	0.00	0.00	0.00
Fund: 1DZUBA - PI Ulisse Bravar Help Account										
811063	NonMand Tran In-PI Share F&A	399.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZUBA		399.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPUB		(31,365.40)	(31,365.40)	0.00	27,375.37	(58,740.77)	31,764.40	31,764.40	0.00	0.00

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	(274,943.19)	(274,943.19)	0.00	9,895.66	(284,838.85)	87,096.79	87,096.79	31,008.52	31,008.52
Total Fund: 143144		(274,943.19)	(274,943.19)	0.00	9,895.66	(284,838.85)	87,096.79	87,096.79	31,008.52	31,008.52
Fund: 143229 - Obser & Simulate Sun Earth Sys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,469.96	27,469.96
Total Fund: 143229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,469.96	27,469.96
Fund: 147236 - Space Weather										
530000	Federal Programs	(296,943.99)	(296,943.99)	0.00	0.00	(296,943.99)	9,717.08	9,717.08	49,113.29	49,113.29
Total Fund: 147236		(296,943.99)	(296,943.99)	0.00	0.00	(296,943.99)	9,717.08	9,717.08	49,113.29	49,113.29
Fund: 14U446 - Ring Current Modeling										
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: 14U446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZVJA - PI Vania Jordanova										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00	2,894.00	2,894.00
8I1063	NonMand Tran In-PI Share F&A	4,080.00	4,080.00	0.00	4,080.00	0.00	2,659.00	2,659.00	7,229.00	7,229.00
Total Fund: 1DZVJA		4,080.00	4,080.00	0.00	4,080.00	0.00	3,723.00	3,723.00	10,123.00	10,123.00
Total Org: UZSPVJ		(567,807.18)	(567,807.18)	0.00	13,975.66	(581,782.84)	100,536.87	100,536.87	117,714.77	117,714.77

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143202		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143203 - Current Sheets in Solar Flares								
530000	Federal Programs	(290,175.98)	(290,175.98)	0.00	0.00	(290,175.98)	112,390.42	112,390.42
Total Fund: 143203		(290,175.98)	(290,175.98)	0.00	0.00	(290,175.98)	112,390.42	112,390.42
Fund: 143237 - Flare Energy Release								
530000	Federal Programs	(33,655.01)	(33,655.01)	7,854.87	109,704.00	(143,359.01)	33,655.01	33,655.01
Total Fund: 143237		(33,655.01)	(33,655.01)	7,854.87	109,704.00	(143,359.01)	33,655.01	33,655.01
Fund: 147403 - Viscous Effects in Magnetic								
530000	Federal Programs	(37,650.17)	(37,650.17)	0.00	51,920.05	(89,570.22)	37,650.17	37,650.17
Total Fund: 147403		(37,650.17)	(37,650.17)	0.00	51,920.05	(89,570.22)	37,650.17	37,650.17
Total Org: UZSPYL		(361,481.16)	(361,481.16)	7,854.87	161,624.05	(523,105.21)	183,695.60	183,695.60
Total Org Lvl 3: UZSCOP		(70,635,000.49)	(69,972,320.54)	2,717,295.77	26,041,885.74	(96,014,206.28)	23,370,098.95	23,600,402.05
							22,541,581.38	22,612,567.72

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct										
540000	Private Gifts	0.00	0.00	0.00	525.55	(525.55)	488.71	488.71	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	283.57	(283.57)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.33
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	730.23	730.23	0.00	0.00
Total Fund: 9D00D2		0.00	0.00	0.00	809.12	(809.12)	1,218.94	1,218.94	0.00	212.33
Total Org: YCBD10										
		0.00	0.00	0.00	809.12	(809.12)	1,218.94	1,218.94	0.00	212.33

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	4,271,214.82	4,271,214.82	0.00	62,500.00	4,208,714.82	46,989.66	46,989.66	262,500.00	262,500.00
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	(2,619,576.27)	(2,619,576.27)	0.00	(1,401,023.32)	(1,218,552.95)	27,086.28	(323,256.76)	585,178.96	1,078,940.29
Total Fund: 93Z000		1,651,638.55	1,651,638.55	0.00	(1,338,523.32)	2,990,161.87	74,075.94	(276,267.10)	847,678.96	1,341,440.29
Fund: 94N007 - Corporate Goverance Research Consul										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 94N007		0.00	0.00	5,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: YCBDTY		1,651,638.55	1,651,638.55	5,000.00	(1,323,523.32)	2,975,161.87	74,075.94	(276,267.10)	847,678.96	1,341,440.29
Total Org Lvl 3: YCBD00		1,651,638.55	1,651,638.55	5,000.00	(1,322,714.20)	2,974,352.75	75,294.88	(275,048.16)	847,678.96	1,341,652.62

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 94N004 - USNH Entrepreneurship NY Times											
531100	US Foundation & Not-for-Profit G&C	(11,563.44)	(11,563.44)	0.00	2,710.00	(14,273.44)	10,683.54	10,683.54	0.00	879.90	
Total Fund: 94N004		(11,563.44)	(11,563.44)	0.00	2,710.00	(14,273.44)	10,683.54	10,683.54	0.00	879.90	
Fund: 94N005 - USNH DRED Grant											
530000	Federal Programs	0.00	0.00	5,259.42	7,759.42	(7,759.42)	0.00	0.00	0.00	0.00	
Total Fund: 94N005		0.00	0.00	5,259.42	7,759.42	(7,759.42)	0.00	0.00	0.00	0.00	
Fund: 94N006 - USNH CACGP College Access Program											
530000	Federal Programs	0.00	0.00	1,159.33	6,400.83	(6,400.83)	0.00	0.00	0.00	0.00	
Total Fund: 94N006		0.00	0.00	1,159.33	6,400.83	(6,400.83)	0.00	0.00	0.00	0.00	
Fund: 95C001 - USNH Cost Share 94N006 CACGP											
811003	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: 95C001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 95C002 - USNH Cost Share 94N005 DRED											
811003	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: 95C002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9DC000 - University System Operating Fund											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 9G0013 - USNH 55% Initiative/Fidelity											
540000	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	
570303	Miscellaneous Sources	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 9G0013		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	
Fund: 9G0014 - USNH 55% Iniative/NE Delta Dental											
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 9G0014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: YCBE10		(11,563.44)	(11,563.44)	6,418.75	41,870.25	(53,433.69)	10,683.54	10,683.54	0.00	879.90	
Total Org Lvl 3: YCBE00		(11,563.44)	(11,563.44)	6,418.75	41,870.25	(53,433.69)	10,683.54	10,683.54	0.00	879.90	

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website										
531100	US Foundation & Not-for-Profit G&C	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	1,000.00	1,000.00
Total Fund: 94N001		(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	1,000.00	1,000.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	4,586.16	4,586.16	20,632.63	20,632.63
Total Fund: 94N002		(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	4,586.16	4,586.16	20,632.63	20,632.63
Fund: 9D0037 - Defd Maintenance Review										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	255,531.00	255,531.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total Fund: 9D0037		0.00	0.00	0.00	0.00	0.00	255,531.00	255,531.00	350,000.00	350,000.00
Fund: 9D0038 - USNH Consulting Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Total Fund: 9D0038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Fund: 9D0039 - NHPTV Transition										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0039		0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Fund: 9D0040 - USNH Transfer Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	92,000.00	0.00	0.00	92,000.00	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	250,000.00	250,000.00	0.00	0.00
Total Fund: 9D0040		0.00	92,000.00	0.00	130,000.00	(38,000.00)	250,000.00	250,000.00	0.00	0.00
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9G0012 - Go Ahead Get Ahead Project										
540000	Private Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9G0012		0.00	0.00	0.00	20,000.00	(20,000.00)	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: YCCH10		(77,375.98)	14,624.02	0.00	400,000.00	(385,375.98)	510,117.16	510,117.16	371,632.63	621,632.63

Org: YCCH41 - Innovation and Opportunity

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: 9D0002 - Innovation Creativity Entrepreneurs								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	699.95	699.95	0.00	0.00
Total Fund: 9D0002	0.00	0.00	0.00	0.00	699.95	699.95	0.00	0.00
Fund: 9D0ICE - System Innov Creat Entrepreneurshp								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,254.92	100,854.92	(100,854.92)	0.00	0.00	0.00
Total Fund: 9D0ICE	0.00	0.00	4,254.92	100,854.92	(100,854.92)	0.00	0.00	0.00
Total Org: YCCH41	0.00	0.00	4,254.92	100,854.92	(100,854.92)	699.95	699.95	0.00

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	(368,874.00)	368,874.00	(50,410.00)	(50,410.00)	244,448.00	244,448.00
Total Fund: 9D0ACE	0.00	0.00	(368,874.00)	368,874.00	(50,410.00)	(50,410.00)	244,448.00	244,448.00
Total Org: YCCH42								
	0.00	0.00	(368,874.00)	368,874.00	(50,410.00)	(50,410.00)	244,448.00	244,448.00

Org: YCCH90 - Chancellor's Discretionary

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.45	757.45
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.82	179.82
Total Fund: 9D00D1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.27	937.27
Total Org: YCCH90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.27	937.27

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G								
551100	Other Investment Income	0.00	0.00	0.00	14,108.00	(14,108.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	40.03	40.03
Total Fund: 9U0000		0.00	0.00	0.00	14,153.00	(14,153.00)	40.03	40.03
Total Org: YCCHST		0.00	0.00	0.00	14,153.00	(14,153.00)	40.03	40.03
Total Org Lvl 3: YCCH00		(77,375.98)	14,624.02	4,254.92	146,133.92	(131,509.90)	460,447.14	460,447.14
							617,018.98	867,018.98

Org: YCEX10 - Government Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC000	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00	0.000.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: YCEX10	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCEX00	0.000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00

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										
570303	Miscellaneous Sources	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	3,618.96	(3,618.96)	4,017.17	4,017.17	3,862.03	3,862.03
Total Fund: 9DC000		0.00	0.00	0.00	3,618.96	(3,618.96)	4,017.17	4,017.17	3,862.03	3,862.03
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	1,200.00	19,305.00	(19,305.00)	660.00	660.00	0.00	0.00
Total Fund: 9DC003		0.00	0.00	1,200.00	19,305.00	(19,305.00)	660.00	660.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo										
570303	Miscellaneous Sources	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	1,483.77	(1,483.77)	1,647.04	1,647.04	0.00	1,583.43
Total Fund: 9DCS00		0.00	0.00	0.00	1,483.77	(1,483.77)	1,647.04	1,647.04	0.00	1,583.43
Fund: 9DCZ00 - University System Operating Offset										
570303	Miscellaneous Sources	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	(3,618.96)	3,618.96	(4,017.17)	(4,017.17)	0.00	(3,862.03)
Total Fund: 9DCZ00		0.00	0.00	0.00	(3,618.96)	3,618.96	(4,017.17)	(4,017.17)	0.00	(3,862.03)
Fund: 9G0009 - Spaulding Investment Mgmnt & Rsrch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Total Fund: 9G0009		0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550100	Endowment Income-UNHF	0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Total Fund: 9G0010		0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Fund: 9G0011 - Spaulding Investment Analysis Educ.										
550100	Endowment Income-UNHF	0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Total Fund: 9G0011		0.00	0.00	0.00	514.85	(514.85)	454.48	454.48	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc										
570303	Miscellaneous Sources	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	2,135.19	(2,135.19)	2,370.13	2,370.13	0.00	2,278.60
Total Fund: 9UEX00		0.00	0.00	0.00	2,135.19	(2,135.19)	2,370.13	2,370.13	0.00	2,278.60
Total Org: YCFA10		0.00	0.00	1,200.00	24,468.51	(24,468.51)	6,040.61	6,040.61	3,862.03	3,862.03

Org: YCFD30 - USNH IRS Audit

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: 9D0036 - USNH IRS Audit								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	222,997.04	222,997.04	0.00	0.00
Total Fund: 9D0036	0.00	0.00	0.00	0.00	222,997.04	222,997.04	0.00	0.00
Total Org: YCFD30								
0.00	0.00	0.00	0.00	0.00	222,997.04	222,997.04	0.00	0.00
Total Org Lvl 3: YCFA00								
0.00	0.00	1,200.00	24,468.51	(24,468.51)	229,037.65	229,037.65	3,862.03	3,862.03

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

[illegible]

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	341.16	341.16	356.07	356.07
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	341.16	341.16	356.07	356.07
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0001		(265,921.71)	(265,921.71)	0.00	0.00	(265,921.71)	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I10	Non Mandatory Transfers In	(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
Fund: 9X0040 - SYS Unexpended Plant										
5511	Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511	Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0048		(890,876.41)	(890,876.41)	0.00	0.00	(890,876.41)	0.00	0.00	0.00	0.00
Fund: 9X0049 - SYS R&R Oil Tank Replacement										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,237.58	31,237.58
Total Fund: 9X0049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,237.58	31,237.58

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: 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
Total Fund: 9X0050	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00
Total Org: YCFO10								
	(1,613,370.62)	(1,613,370.62)	0.00	0.00	(1,613,370.62)	341.16	341.16	31,593.65
Total Org Lvl 3: YCFO00								
	(1,613,370.62)	(1,613,370.62)	0.00	0.00	(1,613,370.62)	341.16	341.16	31,593.65

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	0.00	0.00	0.00	0.00	165.00	165.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,343.14	0.00	0.00	9,343.14	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	1,500.00	1,500.00
Total Fund: 9DC001		0.00	9,343.14	0.00	110.00	9,233.14	0.00	0.00	1,665.00	1,665.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	92.40	(92.40)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,848.24	0.00	0.00	7,848.24	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	1,260.00	1,260.00
Total Fund: 9DCS01		0.00	7,848.24	0.00	92.40	7,755.84	0.00	0.00	1,398.60	1,398.60
Fund: 9DCZ01 - USNH Financial Services Offset										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	(110.00)	110.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	(9,343.14)	0.00	0.00	(9,343.14)	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	(1,500.00)	(1,500.00)
Total Fund: 9DCZ01		0.00	(9,343.14)	0.00	(110.00)	(9,233.14)	0.00	0.00	(1,665.00)	(1,665.00)
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,494.90	0.00	0.00	1,494.90	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	240.00	240.00
Total Fund: 9UEX01		0.00	1,494.90	0.00	17.60	1,477.30	0.00	0.00	266.40	266.40
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I1039	For Capital Projects (not R&R)	(620,635.47)	(620,635.47)	0.00	0.00	(620,635.47)	65,000.00	65,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		(685,635.47)	(685,635.47)	0.00	0.00	(685,635.47)	65,000.00	65,000.00	0.00	0.00
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
Fund: 9X0051 - SYS FS New Building Reserve										
8I1039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	370,000.00
Total Fund: 9X0051		(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	370,000.00
Total Org: YCFS10		(1,145,025.11)	(1,135,681.97)	0.00	110.00	(1,135,791.97)	65,000.00	65,000.00	1,665.00	371,665.00

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	0.00	0.00	0.00	0.00	12.85	12.85
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	12.85
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99
Fund: 9DCZ01 - USNH Financial Services Offset										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.85)	(12.85)
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: 9DCZ01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.85)	(12.85)
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86
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: 9UEX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	12.85

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	0.00	0.00	0.00	0.00	40.00	40.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	40.00	40.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	36.00	36.00
Fund: 9DCZ01 - USNH Financial Services Offset										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	(40.00)	(40.00)
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	4.00	4.00
Total Org: YCFS20		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	40.00	40.00
Total Org Lvl 3: YCFS00		(1,145,025.11)	(1,135,681.97)	0.00	210.00	(1,135,891.97)	65,000.00	65,000.00	1,717.85	371,717.85

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	280.00	(280.00)	200.00	200.00	330.00	330.00
Total Fund: 9G00D2		0.00	280.00	(280.00)	200.00	200.00	330.00	330.00
Total Org: YCFT90		0.00	280.00	(280.00)	200.00	200.00	330.00	330.00

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	892.72	(892.72)	860.59	860.59	829.20	829.20
Total Fund: 9G0003		0.00	0.00	0.00	892.72	(892.72)	860.59	860.59	829.20	829.20
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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	391.04	(391.04)	376.96	376.96	363.21	363.21
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,266.00	6,266.00	0.00	0.00
Total Fund: 9G0005		0.00	0.00	0.00	391.04	(391.04)	6,642.96	6,642.96	363.21	363.21
Fund: 9QG002 - Bradford K Perry Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 9QG002		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: YCFT92		20,000.00	20,000.00	0.00	1,583.76	18,416.24	7,503.55	7,503.55	1,192.41	1,192.41
Total Org Lvl 3: YCFT00		20,000.00	20,000.00	0.00	1,863.76	18,136.24	7,703.55	7,703.55	1,522.41	1,522.41

Org: YCPA20 - Project Mentor

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N003 - USNH Project Mentor								
531100 US Foundation & Not-for-Profit G&C	(3,870.73)	0.00	6,129.27	(10,000.00)	(778.77)	(778.77)	0.00	4,649.50
Total Fund: 94N003	(3,870.73)	0.00	6,129.27	(10,000.00)	(778.77)	(778.77)	0.00	4,649.50
Total Org: YCPA20								
	(3,870.73)	0.00	6,129.27	(10,000.00)	(778.77)	(778.77)	0.00	4,649.50
Total Org Lvl 3: YCPA00								
	(3,870.73)	0.00	6,129.27	(10,000.00)	(778.77)	(778.77)	0.00	4,649.50

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										
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	87,000.00	87,000.00	0.00	85,843.00	1,157.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		87,000.00	87,000.00	0.00	85,843.00	1,157.00	0.00	0.00	0.00	0.00
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	14,025.00	14,025.00	385.00	385.00
Total Fund: 9DC003		0.00	0.00	0.00	0.00	0.00	14,025.00	14,025.00	385.00	385.00
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
8I1009	NonMand Tran In-Int Desig Fnds	27,840.00	27,840.00	0.00	27,469.76	370.24	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		27,840.00	27,840.00	0.00	27,469.76	370.24	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(87,000.00)	(87,000.00)	0.00	(85,843.00)	(1,157.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		(87,000.00)	(87,000.00)	0.00	(85,843.00)	(1,157.00)	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
8I1009	NonMand Tran In-Int Desig Fnds	59,160.00	59,160.00	0.00	58,373.24	786.76	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		59,160.00	59,160.00	0.00	58,373.24	786.76	0.00	0.00	0.00	0.00
Total Org: YCRA10		87,000.00	87,000.00	0.00	85,843.00	1,157.00	14,025.00	14,025.00	385.00	385.00
Total Org Lvl 3: YCRA00		87,000.00	87,000.00	0.00	85,843.00	1,157.00	14,025.00	14,025.00	385.00	385.00

Org: YCTFNM - Nonmandatory Transfer

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
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	39,684.94	39,684.94	131,173.90	131,173.90
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	39,684.94	39,684.94	131,173.90	131,173.90
Fund: 9DCS00 - University System Central Serv Allo										
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	12,699.18	12,699.18	91,821.73	91,821.73
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	12,699.18	12,699.18	91,821.73	91,821.73
Fund: 9DCZ00 - University System Operating Offset										
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	(39,684.94)	(39,684.94)	(131,173.90)	(131,173.90)
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	(39,684.94)	(39,684.94)	(131,173.90)	(131,173.90)
Fund: 9UEX00 - University System Executive Alloc										
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	26,985.76	26,985.76	39,352.17	39,352.17
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	26,985.76	26,985.76	39,352.17	39,352.17
Total Org: YCTFNM		0.00	0.00	0.00	0.00	0.00	39,684.94	39,684.94	131,173.90	131,173.90
Total Org Lvl 3: YCTF00		0.00	0.00	0.00	0.00	0.00	39,684.94	39,684.94	131,173.90	131,173.90

Org: YCXAL1 - Functional Alloc-Instruction

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: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I1039	For Capital Projects (not R&R)	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	500,000.00	500,000.00	0.00	0.00
Total Fund: 6N0ADJ		(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	500,000.00	500,000.00	0.00	0.00
Total Org: YCXAL1		(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	500,000.00	500,000.00	0.00	0.00

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	1,593.99	1,593.99	0.00	0.00	1,593.99	0.00	0.00	(1,593.99)	(1,593.99)
Total Fund: 14ZAD1		1,593.99	1,593.99	0.00	0.00	1,593.99	0.00	0.00	(1,593.99)	(1,593.99)
Total Org: YCXAL2										
		1,593.99	1,593.99	0.00	0.00	1,593.99	0.00	0.00	(1,593.99)	(1,593.99)

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	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)
Total Fund: 1U0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)
Total Org: YCXAL4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.01)	(512.01)

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	(550.34)	(550.34)	550.34	0.00	0.00	(3,957.12)	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(930.55)	930.55	1,000.00	(700.00)
570300	Miscellaneous Sources	0.00	0.00	(1,827.69)	(1,827.69)	1,827.69	3,394.11	(3,394.11)	4,080.50	1,040.02
Total Fund: 1Z0ADJ		0.00	0.00	(2,378.03)	(2,378.03)	2,378.03	2,463.56	(2,463.56)	1,123.38	340.02
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
560Z12	Tickets and Gate Receipts	0.00	0.00	(2,097.67)	(2,097.67)	2,097.67	41.50	(41.50)	91.00	(72.00)
560Z80	Special Events-Fundraising	0.00	0.00	(692.18)	(692.18)	692.18	5,433.29	(5,433.29)	5,874.79	(4,961.54)
Total Fund: 6Z0ADJ		0.00	0.00	(2,789.85)	(2,789.85)	2,789.85	5,474.79	(5,474.79)	5,965.79	(5,033.54)
Total Org: YCXAL5		0.00	0.00	(5,167.88)	(5,167.88)	5,167.88	7,938.35	(7,938.35)	7,089.17	(4,693.52)

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										
8I1039	For Capital Projects (not R&R)	(21,722,773.53)	(21,722,773.53)	0.00	0.00	(21,722,773.53)	0.00	21,722,773.53	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,358,327.00)	(5,358,327.00)
Total Fund: 1N0ADJ		(21,722,773.53)	(21,722,773.53)	0.00	0.00	(21,722,773.53)	0.00	21,722,773.53	(5,358,327.00)	(5,358,327.00)
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	24,324,834.00	24,324,834.00	0.00	(24,324,834.00)
Total Fund: 1X0ADJ		0.00	0.00	0.00	0.00	0.00	24,324,834.00	24,324,834.00	0.00	(24,324,834.00)
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,207,759.00)	(4,207,759.00)
Total Fund: 5N0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,207,759.00)	(4,207,759.00)
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,764,260.00	10,764,260.00	0.00	(10,764,260.00)
Total Fund: 5X0ADJ		0.00	0.00	0.00	0.00	0.00	10,764,260.00	10,764,260.00	0.00	(10,764,260.00)
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,603,467.00)	(1,603,467.00)
Total Fund: 6N0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,603,467.00)	(1,603,467.00)
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	(1,200,000.00)
Total Fund: 6X0ADJ		0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	(1,200,000.00)
Total Org: YCXAL7		(21,722,773.53)	(21,722,773.53)	0.00	0.00	(21,722,773.53)	36,289,094.00	58,011,867.53	(11,169,553.00)	(47,458,647.00)
Total Org Lvl 3: YCX106		(22,221,179.54)	(22,221,179.54)	(5,167.88)	(5,167.88)	(22,216,011.66)	36,797,032.35	58,503,929.18	(11,164,569.83)	(47,465,446.52)

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										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,823.22)	2,823.22	(857.28)	(1,310.31)	359.06	881.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(482.69)	482.69	313.62	129.78	156.19	572.26
Total Fund: 1QB006		0.00	0.00	0.00	(3,305.91)	3,305.91	(543.66)	(1,180.53)	515.25	1,453.85
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: 9QG001 - USNH LT Contingency Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	130,855.18	130,855.18	128,507.17	128,507.17
552100	Market Apprec on Investments	0.00	0.00	0.00	(947,868.29)	947,868.29	(229,831.42)	(403,652.88)	155,316.14	355,212.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34,034.03)	34,034.03	120,333.02	49,796.07	48,223.23	179,740.04
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,954.03	686,954.03
Total Fund: 9QG001		0.00	0.00	0.00	(981,902.32)	981,902.32	21,356.78	(223,001.63)	1,019,000.57	1,350,413.40
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,413.41)	2,413.41	(596.78)	(1,005.58)	476.61	476.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.30)	457.30	283.01	117.11	138.92	138.92
Total Fund: 9QG002		0.00	0.00	0.00	(2,870.71)	2,870.71	(313.77)	(888.47)	615.53	615.53
Fund: 9QG003 - Long-Term Treasury Investments Quas										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	758,419.51	758,419.51	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,128,437.73)	5,128,437.73	(1,251,169.96)	(2,113,085.36)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(930,498.32)	930,498.32	596,686.30	246,920.03	0.00	0.00
Total Fund: 9QG003		0.00	0.00	0.00	(6,058,936.05)	6,058,936.05	103,935.85	(1,107,745.82)	0.00	0.00
Fund: 9QG004 - Health Ben Cost Containment Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,484,280.20)	2,484,280.20	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(526,313.00)	526,313.00	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Total Fund: 9QG004		0.00	0.00	0.00	(3,010,593.20)	3,010,593.20	0.00	13,000,000.00	0.00	0.00
Fund: 9QGBND - LTDRM										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	349,047.37	349,047.37	121,695.60	121,695.60
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,849,403.45)	2,849,403.45	(695,774.46)	(1,221,114.29)	261,050.13	723,021.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108,862.32)	108,862.32	357,107.79	149,792.33	128,632.20	475,222.99
811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,374.62	100,495.39	(100,495.39)	3,775,509.90	3,775,509.90	234,625.00	234,625.00
811022	NonMand Tran In-Endow 2005A HEFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491,279.00	3,491,279.00
Total Fund: 9QGBND		0.00	0.00	8,374.62	(2,857,770.38)	2,857,770.38	3,785,890.60	3,053,235.31	4,237,281.93	5,045,844.27

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: 9QU001 - Operating Staff Retirement										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,725.00)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,402,125.42)	1,402,125.42	(373,924.38)	(625,632.40)	271,781.64	599,439.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(251,493.71)	251,493.71	174,252.28	72,108.88	96,559.92	354,043.42
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,160.00	1,575,160.00
Total Fund: 9QU001		0.00	0.00	0.00	(1,653,619.13)	1,653,619.13	(199,672.10)	(553,523.52)	1,831,776.56	2,528,642.42
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,553.09)	5,553.09	(1,362.42)	(2,295.71)	1,088.10	2,149.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,007.55)	1,007.55	646.09	267.37	317.15	1,162.00
Total Fund: 9TG001		0.00	0.00	0.00	(6,560.64)	6,560.64	(716.33)	(2,028.34)	1,405.25	3,311.12
Total Org: YCXEND		0.00	0.00	8,374.62	(14,574,558.34)	14,574,558.34	3,710,937.37	14,165,867.00	7,091,595.09	8,931,280.59
Total Org Lvl 3: YCXE00		0.00	0.00	8,374.62	(14,574,558.34)	14,574,558.34	3,710,937.37	14,165,867.00	7,091,595.09	8,931,280.59

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	0.00	0.00	0.00	0.00	183,288.07	183,288.07
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	459,945.65	459,945.65	(459,945.65)	527,640.70	527,640.70	0.00	0.00
Total Fund: 9DB000		0.00	0.00	459,945.65	459,945.65	(459,945.65)	527,640.70	527,640.70	183,288.07	183,288.07
Fund: 9DBHRA - Health Reimbursement Benefit										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,494,500.00	(1,494,500.00)	0.00	0.00	0.00	0.00
Total Fund: 9DBHRA		0.00	0.00	0.00	1,494,500.00	(1,494,500.00)	0.00	0.00	0.00	0.00
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy										
520400	Medicare Part D Subsidies	0.00	0.00	0.00	545,788.65	(545,788.65)	567,325.64	567,325.64	0.00	0.00
Total Fund: 9DBRDS		0.00	0.00	0.00	545,788.65	(545,788.65)	567,325.64	567,325.64	0.00	0.00
Total Org: YSBM10		0.00	0.00	459,945.65	2,500,234.30	(2,500,234.30)	1,094,966.34	1,094,966.34	183,288.07	183,288.07
Total Org Lvl 3: YSBM00		0.00	0.00	459,945.65	2,500,234.30	(2,500,234.30)	1,094,966.34	1,094,966.34	183,288.07	183,288.07

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	0.00	0.00	0.00	1,745,408.00	1,745,408.00
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	0.00	1,745,408.00	1,745,408.00
Fund: 9D0023 - Long Term Disability								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,437,052.99	2,437,052.99
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	0.00	2,437,052.99	2,437,052.99
Total Org: YSBX10	0.00	0.00	0.00	0.00	0.00	0.00	4,182,460.99	4,182,460.99
Total Org Lvl 3: YSBX00	0.00	0.00	0.00	0.00	0.00	0.00	4,182,460.99	4,182,460.99

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: 9D0018 - Workers Compensation								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	439,695.00	0.00	0.00
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	439,695.00	0.00	0.00
Fund: 9D0023 - Long Term Disability								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	502,482.98	502,482.98	0.00	0.00
Total Fund: 9D0023	0.00	0.00	0.00	0.00	502,482.98	502,482.98	0.00	0.00
Fund: 9DB000 - Fringe Benefit Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	1,669,077.00	1,669,077.00	902,829.76	1,302,349.98	366,727.02	1,507,066.50	1,507,066.50	1,111,837.94
Total Fund: 9DB000	1,669,077.00	1,669,077.00	902,829.76	1,302,349.98	366,727.02	1,507,066.50	1,507,066.50	1,111,837.94
Total Org: YSBZ10	1,669,077.00	1,669,077.00	902,829.76	1,302,349.98	366,727.02	2,009,549.48	2,449,244.48	1,111,837.94
Total Org Lvl 3: YSBZ00	1,669,077.00	1,669,077.00	902,829.76	1,302,349.98	366,727.02	2,009,549.48	2,449,244.48	1,111,837.94

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	0.00	0.00	0.00	0.00	111,725.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	350,000.00	350,000.00	2,810,816.31	2,810,816.31
Total Fund: 9D0009	0.00	0.00	0.00	0.00	350,000.00	350,000.00	2,922,541.31	2,810,816.31
Total Org: YZBE10								
0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	2,922,541.31	2,810,816.31
Total Org Lvl 3: YZBE00								
0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	2,922,541.31	2,810,816.31

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	1,651,106.11	(1,651,106.11)	5,290,386.32	5,290,386.32	1,119,992.00	1,119,992.00
Total Fund: 1DUSTF	0.00	0.00	1,651,106.11	(1,651,106.11)	5,290,386.32	5,290,386.32	1,119,992.00	1,119,992.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)								
8I1009 NonMand Tran In-Int Desig Fnds	290,526.71	290,526.71	0.00	615,507.00	(324,980.29)	921,106.00	921,106.00	614,540.00
Total Fund: 5DGSTF	290,526.71	290,526.71	0.00	615,507.00	(324,980.29)	921,106.00	921,106.00	614,540.00
Fund: 6DGSTF - PSU Separation								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	211,782.00	(211,782.00)	315,301.00	315,301.00	482,862.06
Total Fund: 6DGSTF	0.00	0.00	0.00	211,782.00	(211,782.00)	315,301.00	315,301.00	482,862.06
Fund: 7DRSTF - CLL Separation Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	192,000.00	280,745.00	(280,745.00)	27,534.00	102,534.00	72,491.80
Total Fund: 7DRSTF	0.00	0.00	192,000.00	280,745.00	(280,745.00)	27,534.00	102,534.00	72,491.80
Fund: 9DBSTF - System Separation Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	51,032.00	(51,032.00)	50,138.00	425,138.00	239,409.00
Total Fund: 9DBSTF	0.00	0.00	0.00	51,032.00	(51,032.00)	50,138.00	425,138.00	239,409.00
Total Org: YZBST2	290,526.71	290,526.71	192,000.00	2,810,172.11	(2,519,645.40)	6,604,465.32	7,054,465.32	2,529,294.86
Total Org Lvl 3: YZBS00	290,526.71	290,526.71	192,000.00	2,810,172.11	(2,519,645.40)	6,604,465.32	7,054,465.32	2,529,294.86

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	(1,437.27)	1,437.27	(436.43)	(667.07)	182.77	448.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.73)	245.73	159.66	66.07	79.52	291.34
Total Fund: 1TD046		0.00	0.00	0.00	(1,683.00)	1,683.00	(276.77)	(601.00)	262.29	740.14
Fund: 9D0009 - Actuarial Plan Valuation										
550000	Endowment Income-USNH	0.00	0.00	0.00	240,762.96	(240,762.96)	262,018.26	262,018.26	220,637.25	220,637.25
551200	Bank Interest	0.00	0.00	8.36	133.27	(133.27)	437.75	437.75	0.00	0.00
Total Fund: 9D0009		0.00	0.00	8.36	240,896.23	(240,896.23)	262,456.01	262,456.01	220,637.25	220,637.25
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550000	Endowment Income-USNH	0.00	0.00	0.00	14,732.64	(14,732.64)	8,098.34	8,098.34	0.00	0.00
Total Fund: 9G0GSC		0.00	0.00	0.00	14,732.64	(14,732.64)	8,098.34	8,098.34	0.00	0.00
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550000	Endowment Income-USNH	0.00	0.00	0.00	64,459.12	(64,459.12)	34,590.50	34,590.50	0.00	0.00
Total Fund: 9G0KSC		0.00	0.00	0.00	64,459.12	(64,459.12)	34,590.50	34,590.50	0.00	0.00
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550000	Endowment Income-USNH	0.00	0.00	0.00	63,686.28	(63,686.28)	32,826.21	32,826.21	0.00	0.00
Total Fund: 9G0PSU		0.00	0.00	0.00	63,686.28	(63,686.28)	32,826.21	32,826.21	0.00	0.00
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550000	Endowment Income-USNH	0.00	0.00	0.00	244,712.96	(244,712.96)	123,533.59	123,533.59	0.00	0.00
Total Fund: 9G0UNH		0.00	0.00	0.00	244,712.96	(244,712.96)	123,533.59	123,533.59	0.00	0.00
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,954,367.90	0.00	2,804,680.70
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,774,790.04	0.00	2,985,798.21
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(56,087.00)	56,087.00	0.00	56,087.00	0.00	0.00
Total Fund: 9TG002		0.00	0.00	0.00	(56,087.00)	56,087.00	0.00	6,785,244.94	0.00	5,790,478.91
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
540000	Private Gifts	0.00	0.00	16,255.00	213,001.00	(213,001.00)	146,323.00	146,323.00	147,463.00	147,463.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(99,395.65)	99,395.65	(16,017.31)	(29,887.24)	9,951.30	20,758.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,844.92)	20,844.92	8,164.09	4,132.74	2,232.13	8,189.79
Total Fund: 9TGGSC		0.00	0.00	16,255.00	92,760.43	(92,760.43)	138,469.78	120,568.50	159,646.43	176,411.17
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
540000	Private Gifts	0.00	0.00	60,559.00	793,534.00	(793,534.00)	754,984.00	754,984.00	579,535.00	579,535.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(437,257.44)	437,257.44	(70,453.44)	(132,766.97)	43,300.05	88,319.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90,061.60)	90,061.60	35,720.07	18,673.43	9,534.12	34,977.15
Total Fund: 9TGKSC		0.00	0.00	60,559.00	266,214.96	(266,214.96)	720,250.63	640,890.46	632,369.17	702,831.80

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: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
540000	Private Gifts	0.00	0.00	59,921.00	785,181.00	(785,181.00)	766,903.00	766,903.00	610,482.00	610,482.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(434,040.42)	434,040.42	(68,501.99)	(130,366.17)	39,743.97	83,837.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89,432.71)	89,432.71	35,291.81	18,557.67	9,047.83	33,197.85
Total Fund: 9TGPSU		0.00	0.00	59,921.00	261,707.87	(261,707.87)	733,692.82	655,094.50	659,273.80	727,517.50
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
540000	Private Gifts	0.00	0.00	181,995.00	2,384,780.00	(2,384,780.00)	3,098,116.00	3,098,116.00	2,265,238.00	2,265,238.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,643,874.37)	1,643,874.37	(262,244.99)	(502,104.05)	151,039.46	316,304.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(330,929.27)	330,929.27	135,607.87	72,087.36	34,049.36	124,924.38
Total Fund: 9TGUNH		0.00	0.00	181,995.00	409,976.36	(409,976.36)	2,971,478.88	2,668,099.31	2,450,326.82	2,706,466.85
Total Org: YZEEND		0.00	0.00	318,738.36	1,601,376.85	(1,601,376.85)	5,025,119.99	11,330,801.36	4,122,515.76	10,325,083.62
Total Org Lvl 3: YZEN00		0.00	0.00	318,738.36	1,601,376.85	(1,601,376.85)	5,025,119.99	11,330,801.36	4,122,515.76	10,325,083.62

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										
550000	Endowment Income-USNH	0.00	0.00	0.00	824,436.64	(824,436.64)	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	6,400.56	(7,048,578.71)	7,048,578.71	6,368,513.54	5,472,807.73	6,898,231.78	7,373,979.54
551010	Short Term Investment Income-Alloc	0.00	0.00	(394,122.00)	(4,729,329.00)	4,729,329.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	59,295.00	(59,295.00)	0.00	0.00	2,036,323.53	3,761,570.11
551200	Bank Interest	0.00	0.00	4,323.41	172,357.68	(172,357.68)	829,316.65	829,316.65	1,153,387.81	1,161,857.22
552050	Provision for Investment Valuation	0.00	0.00	(5,486,636.35)	9,021,029.03	(9,021,029.03)	(7,000,000.00)	(9,900,000.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,500,000.00	(4,500,000.00)	0.00	0.00	0.00	0.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	121,794.81	1,487,156.04	(1,487,156.04)	1,610,141.70	1,610,141.70	948,436.73	948,436.73
Total Fund: 9D0012		0.00	0.00	(5,748,239.57)	4,286,366.68	(4,286,366.68)	1,807,971.89	(1,987,733.92)	11,036,379.85	13,245,843.60
Fund: 9U0000 - University System E&G										
551200	Bank Interest	0.00	0.00	0.00	0.77	(0.77)	0.27	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.77	(0.77)	0.27	0.27	0.00	0.00
Total Org: YZIN10		0.00	0.00	(5,748,239.57)	4,286,367.45	(4,286,367.45)	1,807,972.16	(1,987,733.65)	11,036,379.85	13,245,843.60

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: 9GEPSC - PSU Market Security Gift Exchange								
551100 Other Investment Income	0.00	0.00	0.20	0.20	(0.20)	0.00	0.00	0.00
Total Fund: 9GEPSC	0.00	0.00	0.20	0.20	(0.20)	0.00	0.00	0.00
Total Org: YZINGE								
0.00	0.00	0.20	0.20	(0.20)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZIN00								
0.00	0.00	(5,748,239.37)	4,286,367.65	(4,286,367.65)	1,807,972.16	(1,987,733.65)	11,036,379.85	13,245,843.60

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

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		(504,419.42)	(504,419.42)	0.00	0.00	(504,419.42)	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		37,355,492.99	37,355,492.99	0.00	0.00	37,355,492.99	0.00	0.00	0.00	0.00
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,567.10	6,567.10	0.00	0.00	6,567.10	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		(524,164.53)	(524,164.53)	0.00	0.00	(524,164.53)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		(1,428,372.53)	(1,428,372.53)	0.00	0.00	(1,428,372.53)	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		813,293.12	813,293.12	0.00	0.00	813,293.12	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		803,555.10	803,555.10	0.00	0.00	803,555.10	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		67,985.50	67,985.50	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,830,447.10	1,830,447.10	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		1,341,295.55	1,341,295.55	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		3,571,820.24	3,571,820.24	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		146,955.85	146,955.85	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		138,041.66	138,041.66	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		1,113,159.75	1,113,159.75	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	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	94,289,382.16	94,289,382.16	(2,555,019.93)	(18,097,865.82)	112,387,247.98	(19,362,307.61)	(19,403,011.16)	(19,321,261.10)	(19,317,205.62)
Total Fund: 14ZZNH		114,110,062.72	114,110,062.72	(2,555,019.93)	(18,097,865.82)	132,207,928.54	(19,362,307.61)	(19,403,011.16)	(19,321,261.10)	(19,317,205.62)
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	761,891.14	761,891.14	(17,360.88)	(115,427.25)	877,318.39	(142,747.36)	(141,953.92)	(125,136.44)	(125,136.44)
Total Fund: 54ZKSC		907,565.30	907,565.30	(17,360.88)	(115,427.25)	1,022,992.55	(142,747.36)	(141,953.92)	(125,136.44)	(125,136.44)
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,162,788.31	1,162,788.31	(34,355.74)	(231,746.53)	1,394,534.84	(205,874.58)	(205,897.33)	(370,911.54)	(371,010.43)
Total Fund: 64ZPSC		1,409,994.04	1,409,994.04	(34,355.74)	(231,746.53)	1,641,740.57	(205,874.58)	(205,897.33)	(370,911.54)	(371,010.43)
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	294,105.34	294,105.34	(2,109.06)	(13,918.90)	308,024.24	(10,808.82)	(10,808.82)	(44,191.58)	(44,191.58)
Total Fund: 74ZCLL		392,847.54	392,847.54	(2,109.06)	(13,918.90)	406,766.44	(10,808.82)	(10,808.82)	(44,191.58)	(44,191.58)
Total Org: YZMIDC		125,581,450.29	125,581,450.29	(2,608,845.61)	(18,458,958.50)	144,040,408.79	(19,721,738.37)	(19,761,671.23)	(19,861,500.66)	(19,857,544.07)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

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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: 1XTA33 - Whitmore Arena Renovations								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA33		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QFADJ - Underwater Endowment Adjs								
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4QFADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust								
8I1087	NonMand Tran In - Plant Cap Equip	(2,101,378.36)	(2,101,378.36)	0.00	0.00	(2,101,378.36)	0.00	0.00
Total Fund: 5N0ADJ		(2,101,378.36)	(2,101,378.36)	0.00	0.00	(2,101,378.36)	0.00	0.00
Fund: 5NG003 - KSC Net Invested in Plant								
8I1039	For Capital Projects (not R&R)	(1,084,142.08)	(1,084,142.08)	26,609.17	319,310.00	(1,403,452.08)	319,310.04	319,310.04
Total Fund: 5NG003		(1,084,142.08)	(1,084,142.08)	26,609.17	319,310.00	(1,403,452.08)	319,310.04	319,310.04
Fund: 5NG007 - KSC 2001 HEFA Debt								
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	203,482.19	(203,482.19)	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	171,354.64	(171,354.64)	0.00	0.00
Total Fund: 5NG007		0.00	0.00	0.00	374,836.83	(374,836.83)	0.00	0.00
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt								
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	(203,482.19)	203,482.19	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	(171,354.64)	171,354.64	0.00	0.00
Total Fund: 5NG009		0.00	0.00	0.00	(374,836.83)	374,836.83	0.00	0.00
Fund: 5NG023 - 2006 HEFA Debt								
551400	Interest Income - bond issuance	(344,259.48)	(344,259.48)	0.00	0.00	(344,259.48)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(64,375.00)	(64,375.00)	0.00	0.00	(64,375.00)	0.00	0.00
Total Fund: 5NG023		(408,634.48)	(408,634.48)	0.00	0.00	(408,634.48)	0.00	0.00
Fund: 5NG1RF - KSC HEFA Refunding Savings								
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG1RF		0.00	0.00	0.00	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	(29,662.00)	(29,662.00)	29,662.00	0.00	0.00
Total Fund: 5T0ADJ		0.00	0.00	(29,662.00)	(29,662.00)	29,662.00	0.00	0.00
Fund: 5XG069 - KSC Heating Plant Upgrade								
8I1039	For Capital Projects (not R&R)	5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00
Total Fund: 5XG069		5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG078 - KSC Alumni Center										
8I1039	For Capital Projects (not R&R)	4,824,072.00	4,824,072.00	0.00	4,824,072.00	0.00	0.00	(4,824,072.00)	0.00	0.00
Total Fund: 5XG078		4,824,072.00	4,824,072.00	0.00	4,824,072.00	0.00	0.00	(4,824,072.00)	0.00	0.00
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,845,500.00	(2,845,500.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG084		0.00	0.00	0.00	2,845,500.00	(2,845,500.00)	0.00	0.00	0.00	0.00
Fund: 6G0ADJ - PSU Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	115,676.44	0.00	0.00
Total Fund: 6G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	115,676.44	0.00	0.00
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	0.00	0.00
Total Fund: 6N0ADJ		(1,001,757.62)	(1,001,757.62)	0.00	0.00	(1,001,757.62)	0.00	0.00	0.00	0.00
Fund: 6NG004 - PSU Dining Hall Project										
8I2000	R&R Transfers- BOT Required	(219,915.11)	(219,915.11)	0.00	0.00	(219,915.11)	0.00	219,915.11	0.00	0.00
Total Fund: 6NG004		(219,915.11)	(219,915.11)	0.00	0.00	(219,915.11)	0.00	219,915.11	0.00	0.00
Fund: 6NG007 - PSU 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	125,626.25	(125,626.25)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	105,791.36	(105,791.36)	0.00	0.00	0.00	0.00
Total Fund: 6NG007		0.00	0.00	0.00	231,417.61	(231,417.61)	0.00	0.00	0.00	0.00
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	(125,626.25)	125,626.25	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	(105,791.36)	105,791.36	0.00	0.00	0.00	0.00
Total Fund: 6NG009		0.00	0.00	0.00	(231,417.61)	231,417.61	0.00	0.00	0.00	0.00
Fund: 6NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(457,585.96)	(457,585.96)	0.00	0.00	(457,585.96)	0.00	0.00	0.00	0.00
Total Fund: 6NG023		(457,585.96)	(457,585.96)	0.00	0.00	(457,585.96)	0.00	0.00	0.00	0.00
Fund: 6NG1RF - PSU HEFA Refunding Savings										
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: 6NG1RF		0.00	0.00	0.00	0.00	0.00	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	(25,224.00)	(25,224.00)	25,224.00	0.00	25,224.00	0.00	0.00
Total Fund: 6T0ADJ		0.00	0.00	(25,224.00)	(25,224.00)	25,224.00	0.00	25,224.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB212 - PSU Ice Arena										
8I1039	For Capital Projects (not R&R)	15,346,878.00	15,346,878.00	0.00	30,366,878.00	(15,020,000.00)	0.00	(15,346,878.00)	0.00	0.00
Total Fund: 6XB212		15,346,878.00	15,346,878.00	0.00	30,366,878.00	(15,020,000.00)	0.00	(15,346,878.00)	0.00	0.00
Fund: 6XB264 - Ice Arena Geothermal										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	900,000.00	(900,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB264		0.00	0.00	0.00	900,000.00	(900,000.00)	0.00	0.00	0.00	0.00
Fund: 6XF025 - 20 Highland Street										
8I1039	For Capital Projects (not R&R)	428,874.00	428,874.00	0.00	428,874.00	0.00	0.00	(428,874.00)	0.00	0.00
Total Fund: 6XF025		428,874.00	428,874.00	0.00	428,874.00	0.00	0.00	(428,874.00)	0.00	0.00
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(12,564.00)	(12,564.00)	0.00	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	0.00	0.00	0.00	0.00	262.97	262.97
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	458,379.39	458,379.39	0.00	0.00
Total Fund: 9D0012		0.00	0.00	0.00	0.00	0.00	458,379.39	458,379.39	262.97	262.97
Fund: 9D0032 - Kronos Maintenance Allocations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.31	113.31
Total Fund: 9D0032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.31	113.31
Fund: 9DGCNT - Cash Used for Internal Borrowing										
8I1023	IFB Transfers IN	0.00	0.00	430,758.04	4,971,355.24	(4,971,355.24)	4,665,402.08	5,556,224.64	1,872,136.90	1,872,136.90
Total Fund: 9DGCNT		0.00	0.00	430,758.04	4,971,355.24	(4,971,355.24)	4,665,402.08	5,556,224.64	1,872,136.90	1,872,136.90
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	0.00	0.00
Total Fund: 9N0ADJ		10,104.00	10,104.00	0.00	0.00	10,104.00	0.00	0.00	0.00	0.00
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	(1,188.48)	(1,188.48)	440.01	440.01	(1,628.49)	384.52	384.52	3,604.48	3,604.48
8I1039	For Capital Projects (not R&R)	1,569,001.56	1,569,001.56	0.00	0.00	1,569,001.56	0.00	0.00	0.00	0.00
Total Fund: 9NY001		1,567,813.08	1,567,813.08	440.01	440.01	1,567,373.07	384.52	384.52	3,604.48	3,604.48
Fund: 9NY002 - SYS Net Invested in Plant										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,210.84	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)	0.00	0.00	(130,374.20)	0.00	0.00	29,210.84	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 9NY006		(65,868.56)	(65,868.56)	0.00	0.00	(65,868.56)	0.00	0.00	0.00	0.00
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(1,210.85)	(1,210.85)	504.83	504.83	(1,715.68)	632.25	632.25	2,706.67	2,706.67
8I1039	For Capital Projects (not R&R)	23,502.10	23,502.10	0.00	0.00	23,502.10	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	82,630.93	(82,630.93)	0.00	0.00	0.00	0.00
Total Fund: 9NY007		22,291.25	22,291.25	504.83	83,135.76	(60,844.51)	632.25	632.25	2,706.67	2,706.67
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	1,210.32	1,210.32	240.41	240.41	969.91	(2,091.76)	(2,091.76)	881.44	881.44
8I1006	NonMand Tran In-General Funds	3,123.94	3,123.94	0.00	0.00	3,123.94	0.00	0.00	(3,123.94)	(3,123.94)
Total Fund: 9NY008		4,334.26	4,334.26	240.41	240.41	4,093.85	(2,091.76)	(2,091.76)	(2,242.50)	(2,242.50)
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	(2,999.85)	(2,999.85)	39.98	39.98	(3,039.83)	307.56	307.56	434.14	434.14
Total Fund: 9NY009		(2,999.85)	(2,999.85)	39.98	39.98	(3,039.83)	307.56	307.56	434.14	434.14
Fund: 9NY011 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	(6,071,099.76)	(6,071,099.76)	0.00	(190,171.15)	(5,880,928.61)	1,534,898.07	1,534,898.07	3,781,376.06	3,916,508.80
Total Fund: 9NY011		(6,071,099.76)	(6,071,099.76)	0.00	(190,171.15)	(5,880,928.61)	1,534,898.07	1,534,898.07	3,781,376.06	3,916,508.80
Fund: 9NY013 - 2006B-2 HEFA Debt										
551400	Interest Income - bond issuance	(2.95)	(2.95)	0.00	0.00	(2.95)	2.95	2.95	0.00	0.00
Total Fund: 9NY013		(2.95)	(2.95)	0.00	0.00	(2.95)	2.95	2.95	0.00	0.00
Fund: 9NY014 - Series 2001 Swaption Issuance										
551400	Interest Income - bond issuance	(234,625.00)	(234,625.00)	0.00	0.00	(234,625.00)	0.00	0.00	234,625.00	234,625.00
Total Fund: 9NY014		(234,625.00)	(234,625.00)	0.00	0.00	(234,625.00)	0.00	0.00	234,625.00	234,625.00
Fund: 9NY016 - 2005B HEFA Debt Bond Issuance Costs										
551400	Interest Income - bond issuance	52.38	52.38	0.00	0.00	52.38	(52.38)	(52.38)	0.00	0.00
Total Fund: 9NY016		52.38	52.38	0.00	0.00	52.38	(52.38)	(52.38)	0.00	0.00
Fund: 9NY024 - HEFA 2007 Debt										
551400	Interest Income - bond issuance	0.00	0.00	4,605.01	248,958.18	(248,958.18)	210,701.70	0.00	0.00	0.00
Total Fund: 9NY024		0.00	0.00	4,605.01	248,958.18	(248,958.18)	210,701.70	0.00	0.00	0.00
Fund: 9NY09A - Series 2009A Bonds										
551400	Interest Income - bond issuance	0.00	0.00	8,421.01	8,421.01	(8,421.01)	0.00	0.00	0.00	0.00
Total Fund: 9NY09A		0.00	0.00	8,421.01	8,421.01	(8,421.01)	0.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NYIFB - Internal Borrowing Funding										
8I1023	IFB Transfers IN	31,324,214.00	31,324,214.00	0.00	18,789,676.00	12,534,538.00	(5,431,808.00)	(34,521,484.00)	40,554,556.00	3,197,270.00
8I1039	For Capital Projects (not R&R)	(67,234,253.00)	(67,234,253.00)	0.00	0.00	(67,234,253.00)	36,789,094.00	36,789,094.00	12,237,845.00	12,237,845.00
Total Fund: 9NYIFB		(35,910,039.00)	(35,910,039.00)	0.00	18,789,676.00	(54,699,715.00)	31,357,286.00	2,267,610.00	52,792,401.00	15,435,115.00
Fund: 9U0000 - University System E&G										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(14,108.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(456.59)	3,194.73	(3,194.73)	3,901.49	3,901.49	3,226.25	3,226.25
Total Fund: 9U0000		0.00	0.00	(456.59)	3,194.73	(3,194.73)	3,901.49	(10,206.51)	3,226.25	3,226.25
Fund: 9U0PPD - USNH General Accrual & Deferred										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	15,493.99	15,493.99	0.00	0.00
Total Fund: 9U0PPD		0.00	0.00	0.00	0.00	0.00	15,493.99	15,493.99	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0009 - SYS Interest Allocation										
8I1039	For Capital Projects (not R&R)	(1,185,080.12)	(1,185,080.12)	0.00	0.00	(1,185,080.12)	0.00	0.00	0.00	1,059,260.12
Total Fund: 9X0009		(1,185,080.12)	(1,185,080.12)	0.00	0.00	(1,185,080.12)	0.00	0.00	0.00	1,059,260.12
Total Org: YZMISC		(63,952,807.22)	(63,952,807.22)	353,897.67	68,582,659.97	(132,535,467.19)	37,964,555.90	(16,011,458.07)	59,137,289.09	22,945,185.11

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
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
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
Total Org Lvl 3: YZMI00								
	95,888,718.05	95,888,718.05	(2,254,947.94)	50,123,701.47	45,765,016.58	18,242,817.53 (35,773,129.30)	39,275,788.43	3,087,641.04

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: 111B32 - 2008-2012 CRRC Admin								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N118 - Inst For Integrative Teach & Learn								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(70.40)	(70.40)	70.40	70.40
Total Fund: 54N118		0.00	0.00	0.00	(70.40)	(70.40)	70.40	70.40
Total Org: YZMPPB		0.00	0.00	0.00	(70.40)	(70.40)	70.40	70.40
Total Org Lvl 3: YZMP00		0.00	0.00	0.00	(70.40)	(70.40)	70.40	70.40

Org: YZMSPC - USNH Petty Cash Suspense

Org Mgr: Behan, Stephanie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMSPC								
0.00	0.00	0.00	0.00	0.00	881.99	881.99	0.00	0.00
Total Org Lvl 3: YZMSSP								
0.00	0.00	0.00	0.00	0.00	881.99	881.99	0.00	0.00

Org: YZPB00 - Bond Issuance Costs- 00

Org Mgr: Mitchell, Carol A

[illegible]

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	(1,766,827.98)	(1,766,827.98)	0.00	0.00	(1,766,827.98)	0.00	0.00	6,242.46	6,242.46
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		(107,393,524.45)	(107,393,524.45)	0.00	0.00	(107,393,524.45)	0.00	0.00	6,242.46	6,242.46
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	(20,162.44)	(20,162.44)	0.00	0.00	(20,162.44)	0.00	0.00	7,295.21	7,295.21
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		(967,966.17)	(967,966.17)	0.00	0.00	(967,966.17)	0.00	0.00	7,295.21	7,295.21
Total Org: YZPB01		(108,692,925.15)	(108,692,925.15)	0.00	0.00	(108,692,925.15)	0.00	0.00	13,537.67	13,537.67

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	0.00
8I1039 For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	(1,157,943.93)	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	0.00
Total Org: YZPB02								
(1,160,310.56)	(1,160,310.56)	0.00	0.00	(1,160,310.56)	0.00	0.00	0.00	0.00

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
Total Fund: 9NY004	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00
Fund: 9X0007 - SYS Bond Issuance Costs								
5512 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPB92	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00

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)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Fund: 9X0006	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org: YZPBDT								
	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPBND								
	(110,200,708.08)	0.00	0.00	(110,200,708.08)	0.00	0.00	13,537.67	13,537.67

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
8I1087 NonMand Tran In - Plant Cap Equip	(22,091.13)	(22,091.13)	0.00	0.00	(22,091.13)	0.00	0.00	0.00
Total Fund: 9NY002	(529,718.65)	(529,718.65)	0.00	0.00	(529,718.65)	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
8I1087 NonMand Tran In - Plant Cap Equip	(7,595,474.16)	(7,595,474.16)	88,992.00	(4,170.02)	(7,591,304.14)	(32,186.26)	50,561.89	10,095.13
Total Fund: 9NY003	(7,645,474.16)	(7,645,474.16)	88,992.00	(4,170.02)	(7,641,304.14)	(32,186.26)	50,561.89	10,095.13
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
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
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
Total Fund: 9X0038	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00
Total Org: YZPCAP	(14,210,134.61)	(14,210,134.61)	88,992.00	(4,170.02)	(14,205,964.59)	(32,186.26)	50,561.89	32,186.26

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	(221,597.90)	(221,597.90)	0.00	0.00	(221,597.90)	0.00	0.00	221,597.90	221,597.90
8I1087	NonMand Tran In - Plant Cap Equip	84,992.00	84,992.00	0.00	0.00	84,992.00	(84,992.00)	(84,992.00)	0.00	0.00
Total Fund: 9NY003		(136,605.90)	(136,605.90)	0.00	0.00	(136,605.90)	(84,992.00)	(84,992.00)	221,597.90	221,597.90
Total Org: YZPDPR		(136,605.90)	(136,605.90)	0.00	0.00	(136,605.90)	(84,992.00)	(84,992.00)	221,597.90	221,597.90

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	(307,632.11)	(307,632.11)	789.90	789.90	(308,422.01)	141,644.11	141,644.11	165,988.00	165,988.00
Total Fund: 1NU002		(307,632.11)	(307,632.11)	789.90	789.90	(308,422.01)	141,644.11	141,644.11	165,988.00	165,988.00
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(12,331.58)	(12,331.58)	12,331.58	0.00	0.00	0.00	0.00
Total Fund: 6NG002		0.00	0.00	(12,331.58)	(12,331.58)	12,331.58	0.00	0.00	0.00	0.00
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	5,025.00	5,025.00	(5,025.00)	0.00	0.00	0.00	0.00
Total Fund: 8N0002		0.00	0.00	5,025.00	5,025.00	(5,025.00)	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	(288,389.48)	(288,389.48)	0.00	44,260.51	(332,649.99)	133,609.32	133,609.32	132,610.16	132,610.16
Total Fund: 9NY003		(3,782,311.80)	(3,782,311.80)	0.00	44,260.51	(3,826,572.31)	133,609.32	133,609.32	132,610.16	132,610.16
Total Org: YZPEQ1		(4,089,943.91)	(4,089,943.91)	(6,516.68)	37,743.83	(4,127,687.74)	275,253.43	275,253.43	298,598.16	298,598.16

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
5703	Miscellaneous Sources	(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00
Total Fund: 9NY003		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00
Total Org: YZPEQ3		(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00

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								
8100 Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	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
Total Org: YZPLSE								
	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00

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
5703	Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	(42,707.65)	0.00	0.00
Total Fund: 9NY002		(191,197.38)	(191,197.38)	0.00	0.00	(191,197.38)	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
8I10	Non Mandatory Transfers In	(868,320.90)	(868,320.90)	0.00	0.00	(868,320.90)	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
Total Org: YZPNPT		(1,282,303.39)	(1,282,303.39)	0.00	0.00	(1,282,303.39)	0.00	0.00

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
Total Fund: 9X0034	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	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
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
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
Total Org Lvl 3: YZPLNT	(21,353,325.55)	(21,353,325.55)	82,475.32	33,573.81	(21,386,899.36)	158,075.17	240,823.32	542,287.19

552,382.32

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: 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)	6,546,508.04	6,546,508.04	125,000.00	1,500,000.00	5,046,508.04	1,500,000.00	1,500,000.00	1,071,500.00	1,071,500.00
Total Fund: 9X0013		13,332,008.04	13,332,008.04	125,000.00	1,500,000.00	11,832,008.04	1,500,000.00	1,500,000.00	1,071,500.00	1,071,500.00
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1039	For Capital Projects (not R&R)	(357,500.35)	(357,500.35)	0.00	0.00	(357,500.35)	0.00	0.00	357,500.35	357,500.35
Total Fund: 9X0034		(357,500.35)	(357,500.35)	0.00	0.00	(357,500.35)	0.00	0.00	357,500.35	357,500.35
Fund: 9X0035 - SYS LRTP Library Technology Project										
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: 9X0035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0036 - SYS LRTP Authent & Authorization										
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: 9X0036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0047 - SYS LRTP Network Management System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund										
8I1	Non Mandatory Transfers In	3,350,108.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0054		3,350,108.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPLRP		16,083,721.81	12,733,613.42	125,000.00	1,500,000.00	11,233,613.42	1,500,000.00	1,500,000.00	1,429,000.35	1,429,000.35
Total Org Lvl 3: YZPROJ		16,083,721.81	12,733,613.42	125,000.00	1,500,000.00	11,233,613.42	1,500,000.00	1,500,000.00	1,429,000.35	1,429,000.35